

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-Jun-26

Loan Id: 355938625 **Customer Name:** NIRMALA KEWAT
Slum Name: Rajnagar **Product Name:** Chetana
Due Date: 08-Jul-26 **CSR Name:** Gourav
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
19 Mar 2024	19 Mar 2024	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
19 Mar 2024	19 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00				1800.
19 Mar 2024	19 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
07 May 2024	07 May 2024	Cash	Collection	0.00	898.63	2301.37	0.00	0.00				3200.
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	2066.55	1133.45	0.00	0.00				3200.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2106.18	1093.82	0.00	0.00				3200.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1883.22	1316.78	0.00	0.00				3200.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2182.69	1017.31	0.00	0.00				3200.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2224.55	975.45	0.00	0.00				3200.
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	2034.02	1165.98	0.00	0.00				3200.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	2306.22	893.78	0.00	0.00				3200.
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	2138.06	1061.94	0.00	0.00				3200.
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	2391.45	808.55	0.00	0.00				3200.
27 May 2025	27 May 2025	Cash	Collection	0.00	2437.32	762.68	0.00	0.00				3200.
10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	2484.06	715.94	0.00	0.00				3200.
18 Jul 2025	18 Jul 2025	Cash	Collection	0.00	2364.63	835.37	0.00	0.00				3200.
13 Aug 2025	13 Aug 2025	Cash	Collection	0.00	2577.05	622.95	0.00	0.00				3200.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 30-Jun-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	59101.37	0.00	0.00	0.00				59101.37
00	57034.82	0.00	0.00	0.00				57034.82
00	54928.64	0.00	0.00	0.00				54928.64
00	53045.42	0.00	0.00	0.00				53045.42
00	50862.73	0.00	0.00	0.00				50862.73
00	48638.18	0.00	0.00	0.00				48638.18
00	46604.16	0.00	0.00	0.00				46604.16
00	44297.94	0.00	0.00	0.00				44297.94
00	42159.88	0.00	0.00	0.00				42159.88
00	39768.43	0.00	0.00	0.00				39768.43
00	37331.11	0.00	0.00	0.00				37331.11
00	34847.05	0.00	0.00	0.00				34847.05
00	32482.42	0.00	0.00	0.00				32482.42
00	29905.37	0.00	0.00	0.00				29905.37

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-Jun-26

13 Feb 2026	13 Feb 2026	Cash	Collection	0.00	2626.47	573.53	0.00	0.00			
08 Mar 2026	08 Mar 2026	Cash	Collection	0.00	2546.05	653.95	0.00	0.00			
19 May 2026	19 May 2026	Cash	Collection	0.00	3818.10	1001.90	0.00	0.00			
08 Jun 2026	08 Jun 2026	Cash	Collection	0.00	17717.75	1482.25	0.00	0.00			
30 Jun 2026	30 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				60000.00	56803.00	18417.00	2508.00				

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-Jun-26

3200.00	27278.90	0.00	0.00	0.00				27278.90
3200.00	24732.85	0.00	0.00	0.00				24732.85
4820.00	20914.75	0.00	0.00	0.00				20914.75
19200.00	3197.00	0.00	0.00	0.00				3197.00
0.00	3197.00	48.17	0.00	0.00				3245.17
77728.00								