

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Jun-26

Loan Id: 356961073 **Customer Name:** Rehana Khatun
Slum Name: Kauakol **Product Name:** Unnati
Due Date: 02-Jul-26 **CSR Name:** Santan Kumar
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
25 May 2024	25 May 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
25 May 2024	25 May 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00				900.
25 May 2024	25 May 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
27 May 2024	27 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-55.00	0.00				-55.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	1621.51	1068.49	0.00	0.00				2690.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1769.97	920.03	0.00	0.00				2690.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	1987.92	702.08	0.00	0.00				2690.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	2026.04	663.96	0.00	0.00				2690.
30 Nov 2024	30 Nov 2024	Cash	Collection	0.00	1908.62	781.38	0.00	0.00				2690.
30 Dec 2024	30 Dec 2024	Cash	Collection	0.00	2101.50	588.50	0.00	0.00				2690.
19 Mar 2025	19 Mar 2025	Cash	Collection	0.00	2141.81	548.19	0.00	0.00				2690.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	2056.10	633.90	0.00	0.00				2690.
31 May 2025	31 May 2025	Cash	Collection	0.00	2222.31	467.69	0.00	0.00				2690.
27 Jun 2025	27 Jun 2025	Cash	Collection	0.00	2264.93	425.07	0.00	0.00				2690.
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	2212.96	477.04	0.00	0.00				2690.
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	2350.81	339.19	0.00	0.00				2690.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	38378.49	0.00	0.00	0.00				38378.49
00	36608.52	0.00	0.00	0.00				36608.52
00	34620.60	0.00	0.00	0.00				34620.60
00	32594.56	0.00	0.00	0.00				32594.56
00	30685.94	0.00	0.00	0.00				30685.94
00	28584.44	0.00	0.00	0.00				28584.44
00	26442.63	0.00	0.00	0.00				26442.63
00	24386.53	0.00	0.00	0.00				24386.53
00	22164.22	0.00	0.00	0.00				22164.22
00	19899.29	0.00	0.00	0.00				19899.29
00	17686.33	0.00	0.00	0.00				17686.33
00	15335.52	0.00	0.00	0.00				15335.52

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05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	2395.89	294.11	0.00	0.00			
11 Nov 2025	11 Nov 2025	Cash	Collection	0.00	2379.80	310.20	0.00	0.00			
06 Dec 2025	06 Dec 2025	QR	Collection	0.00	2642.67	357.33	0.00	0.00			
03 Jan 2026	03 Jan 2026	Cash	Collection	0.00	3337.26	132.74	0.00	0.00			
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	2179.90	58.10	0.00	0.00			
07 Jun 2026	07 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	37600.00	8768.00	1317.00				

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2690.00	12939.63	0.00	0.00	0.00				12939.63
2690.00	10559.83	0.00	0.00	0.00				10559.83
3000.00	7917.16	0.00	0.00	0.00				7917.16
3470.00	4579.90	0.00	0.00	0.00				4579.90
2238.00	2400.00	0.00	0.00	0.00				2400.00
0.00	2400.00	198.90	0.00	0.00				2598.90
47685.00								