

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 09-Jul-26

Loan Id: 359657072 **Customer Name:** NURJAHAN BIBI
Slum Name: Niali **Product Name:** Chetana
Due Date: 02-Aug-26 **CSR Name:** Atish Kumar Pradhan
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
06 Sep 2025	06 Sep 2025	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
06 Sep 2025	06 Sep 2025	Bank	Insurance	0.00	0.00	0.00	1259.16	0.00				1259.
06 Sep 2025	06 Sep 2025	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
02 Oct 2025	02 Oct 2025	Cash	Collection	0.00	1499.53	740.47	0.00	0.00				2240.
02 Nov 2025	02 Nov 2025	Digital Payment	Collection	0.00	1388.66	851.34	0.00	0.00				2240.
02 Dec 2025	02 Dec 2025	Digital Payment	Collection	0.00	1444.37	795.63	0.00	0.00				2240.
02 Jan 2026	02 Jan 2026	Digital Payment	Collection	0.00	1448.21	791.79	0.00	0.00				2240.
02 Feb 2026	02 Feb 2026	Digital Payment	Collection	0.00	1478.65	761.35	0.00	0.00				2240.
02 Mar 2026	02 Mar 2026	Digital Payment	Collection	0.00	1580.40	659.60	0.00	0.00				2240.
05 Apr 2026	05 Apr 2026	QR	Collection	0.00	1542.95	697.05	0.00	0.00				2240.
04 May 2026	04 May 2026	Digital Payment	Collection	0.00	1596.83	643.17	0.00	0.00				2240.
02 Jun 2026	02 Jun 2026	Cash	Collection	0.00	1608.95	631.05	0.00	0.00				2240.
02 Jul 2026	02 Jul 2026	Cash	Collection	0.00	1662.04	577.96	0.00	0.00				2240.
09 Jul 2026	09 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				42000.00	15250.59	7149.41	2002.16					24402.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
16	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40500.47	0.00	0.00	0.00				40500.47
00	39111.81	0.00	0.00	0.00				39111.81
00	37667.44	0.00	0.00	0.00				37667.44
00	36219.23	0.00	0.00	0.00				36219.23
00	34740.58	0.00	0.00	0.00				34740.58
00	33160.18	0.00	0.00	0.00				33160.18
00	31617.23	0.00	0.00	0.00				31617.23
00	30020.40	0.00	0.00	0.00				30020.40
00	28411.45	0.00	0.00	0.00				28411.45
00	26749.41	0.00	0.00	0.00				26749.41
00	26749.41	126.97	0.00	0.00				26876.38
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