

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Jun-26

Loan Id: 355492494 **Customer Name:** NISHA KUMARI
Slum Name: kanariya **Product Name:** Chetana Weekly
Due Date: 18-Jun-26 **CSR Name:** Ravi 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
01 Mar 2024	01 Mar 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
01 Mar 2024	01 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
01 Mar 2024	01 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
14 Mar 2024	14 Mar 2024	Cash	Collection	0.00	146.03	373.97	0.00	0.00				520.
21 Mar 2024	21 Mar 2024	Cash	Collection	0.00	319.33	200.67	0.00	0.00				520.
28 Mar 2024	28 Mar 2024	Cash	Collection	0.00	320.86	199.14	0.00	0.00				520.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	322.40	197.60	0.00	0.00				520.
11 Apr 2024	11 Apr 2024	Cash	Collection	0.00	323.95	196.05	0.00	0.00				520.
18 Apr 2024	18 Apr 2024	Cash	Collection	0.00	325.50	194.50	0.00	0.00				520.
25 Apr 2024	25 Apr 2024	Cash	Collection	0.00	327.06	192.94	0.00	0.00				520.
02 May 2024	02 May 2024	Cash	Collection	0.00	328.63	191.37	0.00	0.00				520.
09 May 2024	09 May 2024	Cash	Collection	0.00	330.20	189.80	0.00	0.00				520.
16 May 2024	16 May 2024	Cash	Collection	0.00	331.79	188.21	0.00	0.00				520.
23 May 2024	23 May 2024	Cash	Collection	0.00	333.38	186.62	0.00	0.00				520.
30 May 2024	30 May 2024	Cash	Collection	0.00	334.98	185.02	0.00	0.00				520.
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	336.58	183.42	0.00	0.00				520.
13 Jun 2024	13 Jun 2024	Cash	Collection	0.00	338.20	181.80	0.00	0.00				520.

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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
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	41853.97	0.00	0.00	0.00				41853.97
00	41534.64	0.00	0.00	0.00				41534.64
00	41213.78	0.00	0.00	0.00				41213.78
00	40891.38	0.00	0.00	0.00				40891.38
00	40567.43	0.00	0.00	0.00				40567.43
00	40241.93	0.00	0.00	0.00				40241.93
00	39914.87	0.00	0.00	0.00				39914.87
00	39586.24	0.00	0.00	0.00				39586.24
00	39256.04	0.00	0.00	0.00				39256.04
00	38924.25	0.00	0.00	0.00				38924.25
00	38590.87	0.00	0.00	0.00				38590.87
00	38255.89	0.00	0.00	0.00				38255.89
00	37919.31	0.00	0.00	0.00				37919.31
00	37581.11	0.00	0.00	0.00				37581.11

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20 Jun 2024	20 Jun 2024	Cash	Collection	0.00	339.82	180.18	0.00	0.00			
27 Jun 2024	27 Jun 2024	Cash	Collection	0.00	341.45	178.55	0.00	0.00			
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	1382.23	697.77	0.00	0.00			
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1408.93	671.07	0.00	0.00			
19 Aug 2024	19 Aug 2024	Cash	Collection	0.00	1436.15	643.85	0.00	0.00			
19 Dec 2024	19 Dec 2024	Cash	Collection	0.00	1463.88	616.12	0.00	0.00			
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	1492.17	587.83	0.00	0.00			
31 Jan 2025	31 Jan 2025	Cash	Collection	0.00	756.85	283.15	0.00	0.00			
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	1535.61	544.39	0.00	0.00			
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	1565.27	514.73	0.00	0.00			
19 Mar 2025	19 Mar 2025	Cash	Collection	0.00	396.02	123.98	0.00	0.00			
24 Apr 2025	24 Apr 2025	Cash	Collection	0.00	1603.16	476.84	0.00	0.00			
27 May 2025	27 May 2025	Cash	Collection	0.00	1634.12	445.88	0.00	0.00			
23 Jun 2025	23 Jun 2025	Digital Payment	Collection	0.00	1665.68	414.32	0.00	0.00			
29 Jun 2025	29 Jun 2025	Cash	Collection	0.00	421.43	98.57	0.00	0.00			
31 Jul 2025	31 Jul 2025	Cash	Collection	0.00	1706.02	393.98	0.00	0.00			
23 Aug 2025	23 Aug 2025	Cash	Collection	0.00	1738.96	341.04	0.00	0.00			
27 Sep 2025	27 Sep 2025	Cash	Collection	0.00	1772.54	307.46	0.00	0.00			
06 Nov 2025	06 Nov 2025	Digital Payment	Collection	0.00	1806.78	273.22	0.00	0.00			
25 Dec 2025	25 Dec 2025	Cash	Collection	0.00	1037.96	162.04	0.00	0.00			
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	1868.30	211.70	0.00	0.00			
15 Jun 2026	15 Jun 2026	Cash	Collection	0.00	10207.78	501.22	0.00	0.00			
Total				42000.00	42000.00	11529.00	1756.00				

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520.00	37241.29	0.00	0.00	0.00				37241.29
520.00	36899.84	0.00	0.00	0.00				36899.84
2080.00	35517.61	0.00	0.00	0.00				35517.61
2080.00	34108.68	0.00	0.00	0.00				34108.68
2080.00	32672.53	0.00	0.00	0.00				32672.53
2080.00	31208.65	0.00	0.00	0.00				31208.65
2080.00	29716.48	0.00	0.00	0.00				29716.48
1040.00	28959.63	0.00	0.00	0.00				28959.63
2080.00	27424.02	0.00	0.00	0.00				27424.02
2080.00	25858.75	0.00	0.00	0.00				25858.75
520.00	25462.73	0.00	0.00	0.00				25462.73
2080.00	23859.57	0.00	0.00	0.00				23859.57
2080.00	22225.45	0.00	0.00	0.00				22225.45
2080.00	20559.77	0.00	0.00	0.00				20559.77
520.00	20138.34	0.00	0.00	0.00				20138.34
2100.00	18432.32	0.00	0.00	0.00				18432.32
2080.00	16693.36	0.00	0.00	0.00				16693.36
2080.00	14920.82	0.00	0.00	0.00				14920.82
2080.00	13114.04	0.00	0.00	0.00				13114.04
1200.00	12076.08	0.00	0.00	0.00				12076.08
2080.00	10207.78	0.00	0.00	0.00				10207.78
10709.00	0.00	0.00	0.00	0.00				0.00
55285.00								