

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jul-26

Loan Id: 354353764 **Customer Name:** NURJAHAN KHATOON
Slum Name: Kamta **Product Name:** Chetana
Due Date: 04-Aug-26 **CSR Name:** Deepak 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
28 Dec 2023	28 Dec 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
28 Dec 2023	28 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
28 Dec 2023	28 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1355.34	1424.66	0.00	0.00				2780.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1808.73	971.27	0.00	0.00				2780.
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1843.42	936.58	0.00	0.00				2780.
07 May 2024	07 May 2024	Cash	Collection	0.00	1653.47	1126.53	0.00	0.00				2780.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1910.48	869.52	0.00	0.00				2780.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1947.12	832.88	0.00	0.00				2780.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	1785.58	994.42	0.00	0.00				2780.
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	2018.71	761.29	0.00	0.00				2780.
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	2057.42	722.58	0.00	0.00				2780.
06 Apr 2025	06 Apr 2025	Digital Payment	Collection	0.00	1396.10	853.90	0.00	0.00				2250.
03 Jul 2026	03 Jul 2026	Cash	Collection	0.00	11190.07	2973.93	0.00	0.00				14164.
24 Jul 2026	24 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				52000.00	28966.44	12467.56	2174.00					43608.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50644.66	0.00	0.00	0.00				50644.66
00	48835.93	0.00	0.00	0.00				48835.93
00	46992.51	0.00	0.00	0.00				46992.51
00	45339.04	0.00	0.00	0.00				45339.04
00	43428.56	0.00	0.00	0.00				43428.56
00	41481.44	0.00	0.00	0.00				41481.44
00	39695.86	0.00	0.00	0.00				39695.86
00	37677.15	0.00	0.00	0.00				37677.15
00	35619.73	0.00	0.00	0.00				35619.73
00	34223.63	0.00	0.00	0.00				34223.63
00	23033.56	0.00	0.00	0.00				23033.56
00	23033.56	331.30	0.00	0.00				23364.86
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