

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Aug-26

Loan Id: 354136213 **Customer Name:** NASIMA KHATOON
Slum Name: Hussainabad **Product Name:** Chetana
Due Date: 05-Aug-26 **CSR Name:** Sanjay Kumar Gautam
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
14 Dec 2023	14 Dec 2023	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
14 Dec 2023	14 Dec 2023	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
14 Dec 2023	14 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	3000.00	900.00	0.00	0.00				3900.
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	2221.92	1678.08	0.00	0.00				3900.
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	2600.15	1299.85	0.00	0.00				3900.
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	2650.01	1249.99	0.00	0.00				3900.
02 May 2024	02 May 2024	Cash	Collection	0.00	2401.04	1498.96	0.00	0.00				3900.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2746.88	1153.12	0.00	0.00				3900.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	2799.56	1100.44	0.00	0.00				3900.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2591.56	1308.44	0.00	0.00				3900.
17 Nov 2024	17 Nov 2024	Cash	Collection	0.00	2902.95	997.05	0.00	0.00				3900.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	2723.28	1176.72	0.00	0.00				3900.
27 Sep 2025	27 Sep 2025	Cash	Collection	0.00	3010.85	889.15	0.00	0.00				3900.
21 Nov 2025	21 Nov 2025	Cash	Collection	0.00	3068.60	831.40	0.00	0.00				3900.
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	2934.31	965.69	0.00	0.00				3900.
19 May 2026	19 May 2026	Cash	Collection	0.00	3183.72	716.28	0.00	0.00				3900.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	67778.08	0.00	0.00	0.00				67778.08
00	65177.93	0.00	0.00	0.00				65177.93
00	62527.92	0.00	0.00	0.00				62527.92
00	60126.88	0.00	0.00	0.00				60126.88
00	57380.00	0.00	0.00	0.00				57380.00
00	54580.44	0.00	0.00	0.00				54580.44
00	51988.88	0.00	0.00	0.00				51988.88
00	49085.93	0.00	0.00	0.00				49085.93
00	46362.65	0.00	0.00	0.00				46362.65
00	43351.80	0.00	0.00	0.00				43351.80
00	40283.20	0.00	0.00	0.00				40283.20
00	37348.89	0.00	0.00	0.00				37348.89
00	34165.17	0.00	0.00	0.00				34165.17

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22 Jun 2026	22 Jun 2026	Cash	Collection	0.00	2844.78	655.22	0.00	0.00			
03 Aug 2026	03 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73000.00	41679.61	16420.39	3051.00				

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3500.00	31320.39	0.00	0.00	0.00				31320.39
0.00	31320.39	901.00	0.00	0.00				32221.39
61151.00								