

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-Jul-26

Loan Id: 349847352 **Customer Name:** NIKHAT NAZ
Slum Name: Laxmipur Road **Product Name:** Chetana
Due Date: 08-Aug-26 **CSR Name:** Kameshwar Prasad
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
13 Dec 2022	13 Dec 2022	Bank	Disbursement	73266.00	0.00	0.00	0.00	0.00				0.
13 Dec 2022	13 Dec 2022	Bank	Insurance	0.00	0.00	0.00	2240.00	0.00				2240.
13 Dec 2022	13 Dec 2022	Bank	Processing Fees	0.00	0.00	0.00	826.00	0.00				826.
08 Feb 2023	08 Feb 2023	Cash	Collection	0.00	1614.10	2859.90	0.00	0.00				4474.
11 Mar 2023	11 Mar 2023	Cash	Collection	0.00	2575.85	1374.15	0.00	0.00				3950.
08 Apr 2023	08 Apr 2023	Cash	Collection	0.00	2483.32	1466.68	0.00	0.00				3950.
08 May 2023	08 May 2023	Cash	Collection	0.00	2581.66	1368.34	0.00	0.00				3950.
08 Jun 2023	08 Jun 2023	Cash	Collection	0.00	2590.86	1359.14	0.00	0.00				3950.
08 Jul 2023	08 Jul 2023	Cash	Collection	0.00	2687.94	1262.06	0.00	0.00				3950.
08 Aug 2023	08 Aug 2023	Cash	Collection	0.00	2702.94	1247.06	0.00	0.00				3950.
08 Sep 2023	08 Sep 2023	Cash	Collection	0.00	2760.34	1189.66	0.00	0.00				3950.
08 Oct 2023	08 Oct 2023	Cash	Collection	0.00	2855.43	1094.57	0.00	0.00				3950.
22 Nov 2023	22 Nov 2023	Cash	Collection	0.00	2879.57	1070.43	0.00	0.00				3950.
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	2973.27	976.73	0.00	0.00				3950.
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	3003.85	1496.15	0.00	0.00				4500.
17 Feb 2024	17 Feb 2024	Cash	Collection	0.00	3067.63	332.37	0.00	0.00				3400.
12 Mar 2024	12 Mar 2024	Cash	Collection	0.00	3185.49	764.51	0.00	0.00				3950.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73266.00	0.00	0.00	0.00				73266.00
00	73266.00	0.00	0.00	0.00				73266.00
00	73266.00	0.00	0.00	0.00				73266.00
00	71651.90	0.00	0.00	0.00				71651.90
00	69076.05	0.00	0.00	0.00				69076.05
00	66592.73	0.00	0.00	0.00				66592.73
00	64011.07	0.00	0.00	0.00				64011.07
00	61420.21	0.00	0.00	0.00				61420.21
00	58732.27	0.00	0.00	0.00				58732.27
00	56029.33	0.00	0.00	0.00				56029.33
00	53268.99	0.00	0.00	0.00				53268.99
00	50413.56	0.00	0.00	0.00				50413.56
00	47533.99	0.00	0.00	0.00				47533.99
00	44560.72	0.00	0.00	0.00				44560.72
00	41556.87	0.00	0.00	0.00				41556.87
00	38489.24	0.00	0.00	0.00				38489.24
00	35303.75	0.00	0.00	0.00				35303.75

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08 May 2024	08 May 2024	Cash	Collection	0.00	3200.40	749.60	0.00	0.00			
30 Jun 2024	30 Jun 2024	Cash	Collection	0.00	3290.34	659.66	0.00	0.00			
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	1258.22	611.78	0.00	0.00			
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	2080.00	0.00	0.00	0.00			
17 Apr 2025	17 Apr 2025	Cash	Collection	0.00	3426.54	523.46	0.00	0.00			
28 Jul 2026	28 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73266.00	51217.75	20406.25	3066.00				

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3950.00	32103.35	0.00	0.00	0.00				32103.35
3950.00	28813.01	0.00	0.00	0.00				28813.01
1870.00	27554.79	0.00	0.00	0.00				27554.79
2080.00	25474.79	0.00	0.00	0.00				25474.79
3950.00	22048.25	0.00	0.00	0.00				22048.25
0.00	22048.25	7052.42	0.00	0.00				29100.67
74690.00								