

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-May-26

Loan Id: 358674017 **Customer Name:** NISHA BEGAM
Slum Name: SARAI KASTURIYA **Product Name:** Chetana
Due Date: 03-Jun-26 **CSR Name:** Vivek Tiwari
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 Nov 2024	13 Nov 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
13 Nov 2024	13 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
13 Nov 2024	13 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	2533.12	906.88	0.00	0.00				3440.
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	2277.94	1162.06	0.00	0.00				3440.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	2040.40	1399.60	0.00	0.00				3440.
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	2358.28	1081.72	0.00	0.00				3440.
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	2402.15	1037.85	0.00	0.00				3440.
07 May 2025	07 May 2025	Cash	Collection	0.00	2198.54	1241.46	0.00	0.00				3440.
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	2487.73	952.27	0.00	0.00				3440.
02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	2534.01	905.99	0.00	0.00				3440.
06 Aug 2025	06 Aug 2025	Digital Payment	Collection	0.00	2366.44	1073.56	0.00	0.00				3440.
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	2625.17	814.83	0.00	0.00				3440.
01 Oct 2025	01 Oct 2025	Cash	Collection	0.00	2674.01	765.99	0.00	0.00				3440.
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	2544.69	895.31	0.00	0.00				3440.
03 Dec 2025	03 Dec 2025	Cash	Collection	0.00	1200.00	0.00	0.00	0.00				1200.
03 Dec 2025	03 Dec 2025	QR	Collection	0.00	1571.09	668.91	0.00	0.00				2240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	62466.88	0.00	0.00	0.00				62466.88
00	60188.94	0.00	0.00	0.00				60188.94
00	58148.54	0.00	0.00	0.00				58148.54
00	55790.26	0.00	0.00	0.00				55790.26
00	53388.11	0.00	0.00	0.00				53388.11
00	51189.57	0.00	0.00	0.00				51189.57
00	48701.84	0.00	0.00	0.00				48701.84
00	46167.83	0.00	0.00	0.00				46167.83
00	43801.39	0.00	0.00	0.00				43801.39
00	41176.22	0.00	0.00	0.00				41176.22
00	38502.21	0.00	0.00	0.00				38502.21
00	35957.52	0.00	0.00	0.00				35957.52
00	34757.52	0.00	0.00	0.00				34757.52
00	33186.43	0.00	0.00	0.00				33186.43

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07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	2668.30	771.70	0.00	0.00			
05 Feb 2026	05 Feb 2026	Digital Payment	Collection	0.00	2872.28	567.72	0.00	0.00			
27 Feb 2026	27 Feb 2026	QR	VAR	0.00	0.00	0.00	0.00	3440.00			
04 Mar 2026	04 Mar 2026	VAR	VAR	0.00	2925.71	514.29	0.00	-3440.00			
01 Apr 2026	01 Apr 2026	Cash	Collection	0.00	2980.14	459.86	0.00	0.00			
06 May 2026	06 May 2026	Cash	Collection	0.00	2934.47	505.53	0.00	0.00			
14 May 2026	14 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	46194.47	15725.53	2717.00				

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3440.00	30518.13	0.00	0.00	0.00				30518.13
3440.00	27645.85	0.00	0.00	0.00				27645.85
3440.00	27645.85	0.00	0.00	0.00				27645.85
0.00	24720.14	0.00	0.00	0.00				24720.14
3440.00	21740.00	0.00	0.00	0.00				21740.00
3440.00	18805.53	0.00	0.00	0.00				18805.53
0.00	18805.53	99.95	0.00	0.00				18905.48
64637.00								