

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-May-26

Loan Id:	360076970	Customer Name:	NISHA PARVEEN
Slum Name:	Dauli Range	Product Name:	Chetana Weekly
Due Date:	02-Jun-26	CSR Name:	Avnish 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
14 Jan 2026	14 Jan 2026	Bank	Disbursement	70000.00	0.00	0.00	0.00	0.00				0.
14 Jan 2026	14 Jan 2026	Bank	Insurance	0.00	0.00	0.00	2098.60	0.00				2098.
14 Jan 2026	14 Jan 2026	Bank	Processing Fees	0.00	0.00	0.00	1239.00	0.00				1239.
20 Jan 2026	20 Jan 2026	Cash	Collection	0.00	580.82	299.18	0.00	0.00				880.
27 Jan 2026	27 Jan 2026	Cash	Collection	0.00	533.86	346.14	0.00	0.00				880.
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	536.52	343.48	0.00	0.00				880.
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	539.19	340.81	0.00	0.00				880.
17 Feb 2026	17 Feb 2026	Cash	Collection	0.00	541.88	338.12	0.00	0.00				880.
24 Feb 2026	24 Feb 2026	Cash	Collection	0.00	544.58	335.42	0.00	0.00				880.
03 Mar 2026	03 Mar 2026	Cash	Collection	0.00	547.30	332.70	0.00	0.00				880.
10 Mar 2026	10 Mar 2026	Cash	Collection	0.00	550.03	329.97	0.00	0.00				880.
17 Mar 2026	17 Mar 2026	Cash	Collection	0.00	552.77	327.23	0.00	0.00				880.
24 Mar 2026	24 Mar 2026	Cash	Collection	0.00	555.53	324.47	0.00	0.00				880.
31 Mar 2026	31 Mar 2026	Cash	Collection	0.00	558.30	321.70	0.00	0.00				880.
08 Apr 2026	08 Apr 2026	QR	Collection	0.00	561.08	318.92	0.00	0.00				880.
16 Apr 2026	16 Apr 2026	QR	Collection	0.00	563.88	316.12	0.00	0.00				880.
21 Apr 2026	21 Apr 2026	Cash	Collection	0.00	566.69	313.31	0.00	0.00				880.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	70000.00	0.00	0.00	0.00				70000.00
60	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	69419.18	0.00	0.00	0.00				69419.18
00	68885.32	0.00	0.00	0.00				68885.32
00	68348.80	0.00	0.00	0.00				68348.80
00	67809.61	0.00	0.00	0.00				67809.61
00	67267.73	0.00	0.00	0.00				67267.73
00	66723.15	0.00	0.00	0.00				66723.15
00	66175.85	0.00	0.00	0.00				66175.85
00	65625.82	0.00	0.00	0.00				65625.82
00	65073.05	0.00	0.00	0.00				65073.05
00	64517.52	0.00	0.00	0.00				64517.52
00	63959.22	0.00	0.00	0.00				63959.22
00	63398.14	0.00	0.00	0.00				63398.14
00	62834.26	0.00	0.00	0.00				62834.26
00	62267.57	0.00	0.00	0.00				62267.57

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28 Apr 2026	28 Apr 2026	Cash	Collection	0.00	569.52	310.48	0.00	0.00			
05 May 2026	05 May 2026	Cash	Collection	0.00	572.35	307.65	0.00	0.00			
12 May 2026	12 May 2026	Cash	Collection	0.00	575.21	304.79	0.00	0.00			
19 May 2026	19 May 2026	Cash	Collection	0.00	578.08	301.92	0.00	0.00			
26 May 2026	26 May 2026	Cash	Collection	0.00	580.96	299.04	0.00	0.00			
29 May 2026	29 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				70000.00	10608.55	6111.45	3337.60				

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880.00	61698.05	0.00	0.00	0.00				61698.05
880.00	61125.70	0.00	0.00	0.00				61125.70
880.00	60550.49	0.00	0.00	0.00				60550.49
880.00	59972.41	0.00	0.00	0.00				59972.41
880.00	59391.45	0.00	0.00	0.00				59391.45
0.00	59391.45	126.92	0.00	0.00				59518.37
20057.60								