

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-May-26

Loan Id: 354408012 **Customer Name:** SAHIDA BIBI
Slum Name: Sanakujhala **Product Name:** Chetana
Due Date: 06-Jun-26 **CSR Name:** Aparna Priyadarshani Dhal
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
30 Dec 2023	30 Dec 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
30 Dec 2023	30 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
30 Dec 2023	30 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1720.27	1639.73	0.00	0.00				3360.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	2142.80	1217.20	0.00	0.00				3360.
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	2104.35	1255.65	0.00	0.00				3360.
06 May 2024	06 May 2024	Cash	Collection	0.00	2188.10	1171.90	0.00	0.00				3360.
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	2195.49	1164.51	0.00	0.00				3360.
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	2278.17	1081.83	0.00	0.00				3360.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	2290.48	1069.52	0.00	0.00				3360.
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	2339.12	1020.88	0.00	0.00				3360.
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	2420.11	939.89	0.00	0.00				3360.
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	2440.17	919.83	0.00	0.00				3360.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2519.98	840.02	0.00	0.00				3360.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	2545.49	814.51	0.00	0.00				3360.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2599.53	760.47	0.00	0.00				3360.
25 Mar 2025	25 Mar 2025	Cash	Collection	0.00	2722.98	637.02	0.00	0.00				3360.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	61279.73	0.00	0.00	0.00				61279.73
00	59136.93	0.00	0.00	0.00				59136.93
00	57032.58	0.00	0.00	0.00				57032.58
00	54844.48	0.00	0.00	0.00				54844.48
00	52648.99	0.00	0.00	0.00				52648.99
00	50370.82	0.00	0.00	0.00				50370.82
00	48080.34	0.00	0.00	0.00				48080.34
00	45741.22	0.00	0.00	0.00				45741.22
00	43321.11	0.00	0.00	0.00				43321.11
00	40880.94	0.00	0.00	0.00				40880.94
00	38360.96	0.00	0.00	0.00				38360.96
00	35815.47	0.00	0.00	0.00				35815.47
00	33215.94	0.00	0.00	0.00				33215.94
00	30492.96	0.00	0.00	0.00				30492.96

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30 Apr 2025	30 Apr 2025	Digital Payment	Collection	0.00	2712.55	647.45	0.00	0.00			
31 May 2025	31 May 2025	Digital Payment	Collection	0.00	2789.17	570.83	0.00	0.00			
30 Jun 2025	30 Jun 2025	Digital Payment	Collection	0.00	2829.36	530.64	0.00	0.00			
24 Jul 2025	24 Jul 2025	Digital Payment	Collection	0.00	2904.62	455.38	0.00	0.00			
15 May 2026	15 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				63000.00	43742.74	16737.26	2633.00				

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3360.00	27780.41	0.00	0.00	0.00				27780.41
3360.00	24991.24	0.00	0.00	0.00				24991.24
3360.00	22161.88	0.00	0.00	0.00				22161.88
3360.00	19257.26	0.00	0.00	0.00				19257.26
0.00	19257.26	3891.02	0.00	0.00				23148.28
63113.00								