

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	351815831	Customer Name:	AFSANADHEBAR
Slum Name:	School Para	Product Name:	Chetana
Due Date:	09-Jun-26	CSR Name:	Umesh
		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
16 Jun 2023	16 Jun 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
16 Jun 2023	16 Jun 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
16 Jun 2023	16 Jun 2023	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
11 Aug 2023	11 Aug 2023	Cash	Collection	0.00	1034.79	1745.21	0.00	0.00				2780.
09 Sep 2023	09 Sep 2023	Cash	Collection	0.00	1697.86	1082.14	0.00	0.00				2780.
10 Oct 2023	10 Oct 2023	Cash	Collection	0.00	1767.66	1012.34	0.00	0.00				2780.
22 Nov 2023	22 Nov 2023	Cash	Collection	0.00	1771.44	1008.56	0.00	0.00				2780.
25 Dec 2023	25 Dec 2023	Cash	Collection	0.00	1840.38	939.62	0.00	0.00				2780.
18 Jan 2024	18 Jan 2024	Cash	Collection	0.00	1848.13	931.87	0.00	0.00				2780.
13 Feb 2024	13 Feb 2024	Cash	Collection	0.00	1887.38	892.62	0.00	0.00				2780.
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	1982.45	797.55	0.00	0.00				2780.
19 Apr 2024	19 Apr 2024	Cash	Collection	0.00	1969.54	810.46	0.00	0.00				2780.
15 May 2024	15 May 2024	Cash	Collection	0.00	2036.16	743.84	0.00	0.00				2780.
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	2054.60	895.40	0.00	0.00				2950.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	2120.21	489.79	0.00	0.00				2610.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	2143.24	636.76	0.00	0.00				2780.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2188.75	591.25	0.00	0.00				2780.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 15-May-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50965.21	0.00	0.00	0.00				50965.21
00	49267.35	0.00	0.00	0.00				49267.35
00	47499.69	0.00	0.00	0.00				47499.69
00	45728.25	0.00	0.00	0.00				45728.25
00	43887.87	0.00	0.00	0.00				43887.87
00	42039.74	0.00	0.00	0.00				42039.74
00	40152.36	0.00	0.00	0.00				40152.36
00	38169.91	0.00	0.00	0.00				38169.91
00	36200.37	0.00	0.00	0.00				36200.37
00	34164.21	0.00	0.00	0.00				34164.21
00	32109.61	0.00	0.00	0.00				32109.61
00	29989.40	0.00	0.00	0.00				29989.40
00	27846.16	0.00	0.00	0.00				27846.16
00	25657.41	0.00	0.00	0.00				25657.41

SPANDANA SPHOORTY FINANCIAL LIMITED

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

01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2252.79	527.21	0.00	0.00			
18 Nov 2024	18 Nov 2024	Cash	Collection	0.00	2283.05	496.95	0.00	0.00			
03 Dec 2024	03 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	2780.00			
10 Dec 2024	10 Dec 2024	VAR	VAR	0.00	2346.00	434.00	0.00	-2780.00			
23 Jan 2025	23 Jan 2025	Cash	Collection	0.00	2381.34	398.66	0.00	0.00			
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	1121.90	348.10	0.00	0.00			
15 Feb 2025	15 Feb 2025	Cash	Collection	0.00	1310.00	0.00	0.00	0.00			
24 Mar 2025	24 Mar 2025	Cash	Collection	0.00	2512.23	267.77	0.00	0.00			
25 Apr 2025	25 Apr 2025	Cash	Collection	0.00	2536.88	243.12	0.00	0.00			
15 May 2026	15 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	43086.78	15293.22	2174.00				

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 15-May-26**

2780.00	23404.62	0.00	0.00	0.00				23404.62
2780.00	21121.57	0.00	0.00	0.00				21121.57
2780.00	21121.57	0.00	0.00	0.00				21121.57
0.00	18775.57	0.00	0.00	0.00				18775.57
2780.00	16394.23	0.00	0.00	0.00				16394.23
1470.00	15272.33	0.00	0.00	0.00				15272.33
1310.00	13962.33	0.00	0.00	0.00				13962.33
2780.00	11450.10	0.00	0.00	0.00				11450.10
2780.00	8913.22	0.00	0.00	0.00				8913.22
0.00	8913.22	2350.40	0.00	0.00				11263.62
60554.00								