

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-May-26

Loan Id:	358887196	Customer Name:	RASHIDA BEGAM
Slum Name:	Bankipur	Product Name:	Chetana
Due Date:		CSR Name:	Manish 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
21 Nov 2024	21 Nov 2024	Bank	Disbursement	28000.00	0.00	0.00	0.00	0.00				0.
21 Nov 2024	21 Nov 2024	Bank	Insurance	0.00	0.00	0.00	630.00	0.00				630.
21 Nov 2024	21 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	330.00	0.00				330.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	1063.59	816.41	0.00	0.00				1880.
03 Jan 2025	03 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	360.00				360.
03 Feb 2025	03 Feb 2025	VAR	VAR	0.00	0.00	360.00	0.00	-360.00				0.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	1313.78	206.22	0.00	0.00				1520.
03 Feb 2025	03 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	720.00				720.
03 Mar 2025	03 Mar 2025	VAR	VAR	0.00	233.52	486.48	0.00	-720.00				0.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	1160.00	0.00	0.00	0.00				1160.
03 Mar 2025	03 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	1080.00				1080.
03 Apr 2025	03 Apr 2025	VAR	VAR	0.00	570.69	509.31	0.00	-1080.00				0.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	800.00	0.00	0.00	0.00				800.
03 Apr 2025	03 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	1440.00				1440.
03 May 2025	03 May 2025	VAR	VAR	0.00	975.00	465.00	0.00	-1440.00				0.
03 May 2025	03 May 2025	Digital Payment	Collection	0.00	440.00	0.00	0.00	0.00				440.

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-May-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	28000.00	0.00	0.00	0.00				28000.00
00	28000.00	0.00	0.00	0.00				28000.00
00	28000.00	0.00	0.00	0.00				28000.00
00	26936.41	0.00	0.00	0.00				26936.41
00	26936.41	0.00	0.00	0.00				26936.41
00	26936.41	0.00	0.00	0.00				26936.41
00	25622.63	0.00	0.00	0.00				25622.63
00	25622.63	0.00	0.00	0.00				25622.63
00	25389.11	0.00	0.00	0.00				25389.11
00	24229.11	0.00	0.00	0.00				24229.11
00	24229.11	0.00	0.00	0.00				24229.11
00	23658.42	0.00	0.00	0.00				23658.42
00	22858.42	0.00	0.00	0.00				22858.42
00	22858.42	0.00	0.00	0.00				22858.42
00	21883.42	0.00	0.00	0.00				21883.42
00	21443.42	0.00	0.00	0.00				21443.42

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-May-26

03 May 2025	03 May 2025	Digital Payment	VAR	0.00	0.00	0.00	0.00	1440.00			
03 Jun 2025	03 Jun 2025	VAR	VAR	0.00	989.25	450.75	0.00	-1440.00			
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	440.00	0.00	0.00	0.00			
03 Jun 2025	03 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	1800.00			
03 Jul 2025	03 Jul 2025	VAR	VAR	0.00	1392.86	407.14	0.00	-1800.00			
03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	80.00	0.00	0.00	0.00			
03 Jul 2025	03 Jul 2025	Cash	VAR	0.00	0.00	0.00	0.00	2160.00			
03 Aug 2025	03 Aug 2025	VAR	VAR	0.00	1490.25	389.75	0.00	-1880.00			
03 Sep 2025	03 Sep 2025	VAR	VAR	0.00	0.00	280.00	0.00	-280.00			
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	1521.58	78.42	0.00	0.00			
03 Sep 2025	03 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	1000.00			
03 Oct 2025	03 Oct 2025	VAR	VAR	0.00	684.09	315.91	0.00	-1000.00			
15 Oct 2025	15 Oct 2025	Digital Payment	Collection	0.00	880.00	0.00	0.00	0.00			
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	3708.63	771.37	0.00	0.00			
14 Apr 2026	14 Apr 2026	Cash	Collection	0.00	6268.97	451.03	0.00	0.00			
16 Apr 2026	16 Apr 2026	Cash	Collection	0.00	80.00	0.00	0.00	0.00			
16 Apr 2026	16 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	832.00			
21 Apr 2026	21 Apr 2026	VAR	VAR	0.00	832.00	0.00	0.00	-832.00			
21 Apr 2026	21 Apr 2026	Cash	Collection	0.00	3075.79	0.00	0.00	0.00			
Total				28000.00	28000.00	5987.79	960.00				

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-May-26

1440.00	21443.42	0.00	0.00	0.00				21443.42
0.00	20454.17	0.00	0.00	0.00				20454.17
440.00	20014.17	0.00	0.00	0.00				20014.17
1800.00	20014.17	0.00	0.00	0.00				20014.17
0.00	18621.31	0.00	0.00	0.00				18621.31
80.00	18541.31	0.00	0.00	0.00				18541.31
2160.00	18541.31	0.00	0.00	0.00				18541.31
0.00	17051.06	0.00	0.00	0.00				17051.06
0.00	17051.06	0.00	0.00	0.00				17051.06
1600.00	15529.48	0.00	0.00	0.00				15529.48
1000.00	15529.48	0.00	0.00	0.00				15529.48
0.00	14845.39	0.00	0.00	0.00				14845.39
880.00	13965.39	0.00	0.00	0.00				13965.39
4480.00	10256.76	0.00	0.00	0.00				10256.76
6720.00	3987.79	0.00	0.00	0.00				3987.79
80.00	3907.79	0.00	0.00	0.00				3907.79
832.00	3907.79	0.00	0.00	0.00				3907.79
0.00	3075.79	0.00	0.00	0.00				3075.79
3075.79	0.00	0.00	0.00	0.00				0.00
34947.79								