

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26

Loan Id: 358054042 **Customer Name:** SHAHJAHAN KHATOON
Slum Name: Akurahan Khargi **Product Name:** Chetana
Due Date: 02-Jul-26 **CSR Name:** Prabhat 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
02 Sep 2024	02 Sep 2024	Bank	Disbursement	48000.00	0.00	0.00	0.00	0.00				0.
02 Sep 2024	02 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1440.00	0.00				1440.
02 Sep 2024	02 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	566.00	0.00				566.
18 Sep 2024	18 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-521.00	0.00				-521.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1583.56	976.44	0.00	0.00				2560.
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	1584.30	975.70	0.00	0.00				2560.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	1648.00	912.00	0.00	0.00				2560.
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	1652.25	907.75	0.00	0.00				2560.
02 Feb 2025	02 Feb 2025	Cash	Collection	0.00	1686.98	873.02	0.00	0.00				2560.
02 Mar 2025	02 Mar 2025	Cash	Collection	0.00	1803.49	756.51	0.00	0.00				2560.
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	1760.35	799.65	0.00	0.00				2560.
02 May 2025	02 May 2025	Cash	Collection	0.00	1821.95	738.05	0.00	0.00				2560.
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	1275.65	724.35	0.00	0.00				2000.
09 Jun 2025	09 Jun 2025	Digital Payment	Collection	0.00	560.00	0.00	0.00	0.00				560.
02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	1896.36	663.64	0.00	0.00				2560.
02 Aug 2025	02 Aug 2025	Cash	Collection	0.00	1914.10	645.90	0.00	0.00				2560.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	48000.00	0.00	0.00	0.00				48000.00
00	48000.00	0.00	0.00	0.00				48000.00
00	48000.00	0.00	0.00	0.00				48000.00
00	48000.00	0.00	0.00	0.00				48000.00
00	46416.44	0.00	0.00	0.00				46416.44
00	44832.14	0.00	0.00	0.00				44832.14
00	43184.14	0.00	0.00	0.00				43184.14
00	41531.89	0.00	0.00	0.00				41531.89
00	39844.91	0.00	0.00	0.00				39844.91
00	38041.42	0.00	0.00	0.00				38041.42
00	36281.07	0.00	0.00	0.00				36281.07
00	34459.12	0.00	0.00	0.00				34459.12
00	33183.47	0.00	0.00	0.00				33183.47
00	32623.47	0.00	0.00	0.00				32623.47
00	30727.11	0.00	0.00	0.00				30727.11
00	28813.01	0.00	0.00	0.00				28813.01

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02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	1954.33	605.67	0.00	0.00			
29 Sep 2025	29 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	2560.00			
02 Oct 2025	02 Oct 2025	VAR	VAR	0.00	2013.63	546.37	0.00	-2560.00			
02 Nov 2025	02 Nov 2025	Cash	Collection	0.00	2037.74	522.26	0.00	0.00			
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	2096.04	463.96	0.00	0.00			
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	2124.64	435.36	0.00	0.00			
02 Feb 2026	02 Feb 2026	Digital Payment	Collection	0.00	2169.30	390.70	0.00	0.00			
02 Mar 2026	02 Mar 2026	Cash	Collection	0.00	2248.30	311.70	0.00	0.00			
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	2262.16	297.84	0.00	0.00			
03 Jun 2026	03 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				48000.00	36093.13	12546.87	1485.00				

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2560.00	26858.68	0.00	0.00	0.00				26858.68
2560.00	26858.68	0.00	0.00	0.00				26858.68
0.00	24845.05	0.00	0.00	0.00				24845.05
2560.00	22807.31	0.00	0.00	0.00				22807.31
2560.00	20711.27	0.00	0.00	0.00				20711.27
2560.00	18586.63	0.00	0.00	0.00				18586.63
2560.00	16417.33	0.00	0.00	0.00				16417.33
2560.00	14169.03	0.00	0.00	0.00				14169.03
2560.00	11906.87	0.00	0.00	0.00				11906.87
0.00	11906.87	500.58	0.00	0.00				12407.45
50125.00								