

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Sep-26

Loan Id:	358644361	Customer Name:	SHABANA
Slum Name:	Tohariya	Product Name:	Chetana
Due Date:	07-Sep-26	CSR Name:	Pratap Singh Rajput
		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 Oct 2024	02 Oct 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
02 Oct 2024	02 Oct 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
02 Oct 2024	02 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
23 Oct 2024	23 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-1070.00	0.00				-1070.
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	2365.48	1834.52	0.00	0.00				4200.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2815.34	1384.66	0.00	0.00				4200.
26 Jan 2025	26 Jan 2025	Cash	Collection	0.00	2865.55	1334.45	0.00	0.00				4200.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2595.83	1604.17	0.00	0.00				4200.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	2962.96	1237.04	0.00	0.00				4200.
10 Jun 2025	10 Jun 2025	Digital Payment	Collection	0.00	3015.81	1184.19	0.00	0.00				4200.
11 Jul 2025	11 Jul 2025		Collection	0.00	3069.60	1130.40	0.00	0.00				4200.
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	2855.43	1414.57	0.00	0.00				4270.
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	3175.27	1024.73	0.00	0.00				4200.
18 Oct 2025	18 Oct 2025	Cash	Collection	0.00	2989.88	1210.12	0.00	0.00				4200.
28 Jan 2026	28 Jan 2026	Cash	Collection	0.00	1155.23	844.77	0.00	0.00				2000.
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	2000.00	0.00	0.00	0.00				2000.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77634.52	0.00	0.00	0.00				77634.52
00	74819.18	0.00	0.00	0.00				74819.18
00	71953.63	0.00	0.00	0.00				71953.63
00	69357.80	0.00	0.00	0.00				69357.80
00	66394.84	0.00	0.00	0.00				66394.84
00	63379.03	0.00	0.00	0.00				63379.03
00	60309.43	0.00	0.00	0.00				60309.43
00	57454.00	0.00	0.00	0.00				57454.00
00	54278.73	0.00	0.00	0.00				54278.73
00	51288.85	0.00	0.00	0.00				51288.85
00	50133.62	0.00	0.00	0.00				50133.62
00	48133.62	0.00	0.00	0.00				48133.62

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09 Apr 2026	09 Apr 2026	Cash	Collection	0.00	143.83	856.17	0.00	0.00			
10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	3330.00	870.00	0.00	0.00			
12 Apr 2026	12 Apr 2026	Cash	Collection	0.00	1894.33	125.67	0.00	0.00			
27 Apr 2026	27 Apr 2026	Cash	Collection	0.00	7582.96	1417.04	0.00	0.00			
28 Apr 2026	28 Apr 2026	Cash	Collection	0.00	3646.36	553.64	0.00	0.00			
28 Apr 2026	28 Apr 2026	Cash	Collection	0.00	4141.45	768.55	0.00	0.00			
10 May 2026	10 May 2026	Cash	Collection	0.00	3711.40	488.60	0.00	0.00			
10 Jun 2026	10 Jun 2026	Cash	Collection	0.00	3671.99	528.01	0.00	0.00			
12 Jul 2026	12 Jul 2026	Cash	Collection	0.00	3843.09	356.91	0.00	0.00			
04 Sep 2026	04 Sep 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	63831.79	20168.21	2274.00				

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1000.00	47989.79	0.00	0.00	0.00				47989.79
4200.00	44659.79	0.00	0.00	0.00				44659.79
2020.00	42765.46	0.00	0.00	0.00				42765.46
9000.00	35182.50	0.00	0.00	0.00				35182.50
4200.00	31536.14	0.00	0.00	0.00				31536.14
4910.00	27394.69	0.00	0.00	0.00				27394.69
4200.00	23683.29	0.00	0.00	0.00				23683.29
4200.00	20011.30	0.00	0.00	0.00				20011.30
4200.00	16168.21	0.00	0.00	0.00				16168.21
0.00	16168.21	556.14	0.00	0.00				16724.35
86274.00								