

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 356615583 **Customer Name:** SHABANA BEE
Slum Name: Sipahi Masjid **Product Name:** Chetana
Due Date: 10-Jul-26 **CSR Name:** Arjun Dhangar
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
01 May 2024	01 May 2024	Bank	Disbursement	70000.00	0.00	0.00	0.00	0.00				0.
01 May 2024	01 May 2024	Bank	Insurance	0.00	0.00	0.00	2100.00	0.00				2100.
01 May 2024	01 May 2024	Bank	Processing Fees	0.00	0.00	0.00	826.00	0.00				826.
06 May 2024	06 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-240.00	0.00				-240.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1774.25	1965.75	0.00	0.00				3740.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2431.56	1308.44	0.00	0.00				3740.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2162.74	1577.26	0.00	0.00				3740.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2519.67	1220.33	0.00	0.00				3740.
30 Oct 2024	30 Oct 2024	Cash	Collection	0.00	2567.99	1172.01	0.00	0.00				3740.
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	2336.55	1403.45	0.00	0.00				3740.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	2662.05	1077.95	0.00	0.00				3740.
12 Jan 2025	12 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	3740.00				3740.
14 Jan 2025	14 Jan 2025	VAR	VAR	0.00	2456.38	1283.62	0.00	-3740.00				0.
21 Feb 2025	21 Feb 2025	Cash	Collection	0.00	2760.21	979.79	0.00	0.00				3740.
22 Mar 2025	22 Mar 2025	Cash	Collection	0.00	2813.15	926.85	0.00	0.00				3740.
14 Apr 2025	14 Apr 2025	Cash	Collection	0.00	2867.10	872.90	0.00	0.00				3740.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	68225.75	0.00	0.00	0.00				68225.75
00	65794.19	0.00	0.00	0.00				65794.19
00	63631.45	0.00	0.00	0.00				63631.45
00	61111.78	0.00	0.00	0.00				61111.78
00	58543.79	0.00	0.00	0.00				58543.79
00	56207.24	0.00	0.00	0.00				56207.24
00	53545.19	0.00	0.00	0.00				53545.19
00	53545.19	0.00	0.00	0.00				53545.19
00	51088.81	0.00	0.00	0.00				51088.81
00	48328.60	0.00	0.00	0.00				48328.60
00	45515.45	0.00	0.00	0.00				45515.45
00	42648.35	0.00	0.00	0.00				42648.35

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13 May 2025	13 May 2025	Cash	Collection	0.00	2717.61	1022.39	0.00	0.00			
17 Jun 2025	17 Jun 2025	Cash	Collection	0.00	2974.20	765.80	0.00	0.00			
16 Jul 2025	16 Jul 2025	Cash	Collection	0.00	3031.24	708.76	0.00	0.00			
03 Aug 2025	03 Aug 2025	Cash	Collection	0.00	2926.72	813.28	0.00	0.00			
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	3145.51	594.49	0.00	0.00			
03 Jul 2026	03 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				70000.00	42146.93	17693.07	2686.00				

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3740.00	39930.74	0.00	0.00	0.00				39930.74
3740.00	36956.54	0.00	0.00	0.00				36956.54
3740.00	33925.30	0.00	0.00	0.00				33925.30
3740.00	30998.58	0.00	0.00	0.00				30998.58
3740.00	27853.07	0.00	0.00	0.00				27853.07
0.00	27853.07	5742.31	0.00	0.00				33595.38
62526.00								