

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jul-26

Loan Id: 355219046 **Customer Name:** BHAGAT BAI RAJPUT
Slum Name: Antraliya **Product Name:** Chetana
Due Date: 06-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
03 Feb 2024	03 Feb 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
03 Feb 2024	03 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
03 Feb 2024	03 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
18 Mar 2024	18 Mar 2024	Cash	Collection	0.00	1462.19	1317.81	0.00	0.00				2780.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1810.78	969.22	0.00	0.00				2780.
02 May 2024	02 May 2024	Cash	Collection	0.00	1611.89	1168.11	0.00	0.00				2780.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	1876.42	903.58	0.00	0.00				2780.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1912.41	867.59	0.00	0.00				2780.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1741.36	1038.64	0.00	0.00				2780.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1982.48	797.52	0.00	0.00				2780.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1830.63	949.37	0.00	0.00				2780.
15 Jan 2025	15 Jan 2025	Cash	Collection	0.00	2055.61	724.39	0.00	0.00				2780.
14 Feb 2025	14 Feb 2025	Cash	Collection	0.00	2095.03	684.97	0.00	0.00				2780.
18 Mar 2025	18 Mar 2025	Cash	Collection	0.00	1974.01	805.99	0.00	0.00				2780.
15 Apr 2025	15 Apr 2025	Cash	Collection	0.00	2173.07	606.93	0.00	0.00				2780.
21 May 2025	21 May 2025	Cash	Collection	0.00	2214.74	565.26	0.00	0.00				2780.
23 Jun 2025	23 Jun 2025	Cash	Collection	0.00	2126.52	653.48	0.00	0.00				2780.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 01-Jul-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	50537.81	0.00	0.00	0.00				50537.81
00	48727.03	0.00	0.00	0.00				48727.03
00	47115.14	0.00	0.00	0.00				47115.14
00	45238.72	0.00	0.00	0.00				45238.72
00	43326.31	0.00	0.00	0.00				43326.31
00	41584.95	0.00	0.00	0.00				41584.95
00	39602.47	0.00	0.00	0.00				39602.47
00	37771.84	0.00	0.00	0.00				37771.84
00	35716.23	0.00	0.00	0.00				35716.23
00	33621.20	0.00	0.00	0.00				33621.20
00	31647.19	0.00	0.00	0.00				31647.19
00	29474.12	0.00	0.00	0.00				29474.12
00	27259.38	0.00	0.00	0.00				27259.38
00	25132.86	0.00	0.00	0.00				25132.86

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jul-26

22 Jul 2025	22 Jul 2025	Cash	Collection	0.00	2298.00	482.00	0.00	0.00			
21 Aug 2025	21 Aug 2025	Cash	Collection	0.00	2342.07	437.93	0.00	0.00			
04 Sep 2025	04 Sep 2025	Cash	Collection	0.00	2288.73	491.27	0.00	0.00			
11 Nov 2025	11 Nov 2025	Cash	Collection	0.00	2430.88	349.12	0.00	0.00			
13 Apr 2026	13 Apr 2026	Cash	Collection	0.00	2477.50	302.50	0.00	0.00			
01 Jul 2026	01 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	38704.32	14115.68	2174.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 01-Jul-26**

2780.00	22834.86	0.00	0.00	0.00				22834.86
2780.00	20492.79	0.00	0.00	0.00				20492.79
2780.00	18204.06	0.00	0.00	0.00				18204.06
2780.00	15773.18	0.00	0.00	0.00				15773.18
2780.00	13295.68	0.00	0.00	0.00				13295.68
0.00	13295.68	719.42	0.00	0.00				14015.10
54994.00								