

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26

Loan Id: 350138678 **Customer Name:** SHEKH RUKSANABIBI BADRUDDIN
Slum Name: Sandhana **Product Name:** Chetana
Due Date: 09-Jul-26 **CSR Name:** Vanrajsinh Ranjitsinh Parmar
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
31 Dec 2022	31 Dec 2022	Bank	Disbursement	36533.00	0.00	0.00	0.00	0.00				0.
31 Dec 2022	31 Dec 2022	Bank	Insurance	0.00	0.00	0.00	1120.00	0.00				1120.
31 Dec 2022	31 Dec 2022	Bank	Processing Fees	0.00	0.00	0.00	413.00	0.00				413.
09 Feb 2023	09 Feb 2023	Cash	Collection	0.00	1160.54	1000.46	0.00	0.00				2161.
09 Mar 2023	09 Mar 2023	Cash	Collection	0.00	1271.62	678.38	0.00	0.00				1950.
09 Apr 2023	09 Apr 2023	Cash	Collection	0.00	1225.94	724.06	0.00	0.00				1950.
09 May 2023	09 May 2023	Cash	Collection	0.00	1274.49	675.51	0.00	0.00				1950.
09 Jun 2023	09 Jun 2023	Cash	Collection	0.00	1279.03	670.97	0.00	0.00				1950.
09 Jul 2023	09 Jul 2023	Cash	Collection	0.00	1326.96	623.04	0.00	0.00				1950.
11 Aug 2023	11 Aug 2023	Cash	Collection	0.00	1334.36	615.64	0.00	0.00				1950.
07 Sep 2023	07 Sep 2023	Cash	Collection	0.00	1362.70	587.30	0.00	0.00				1950.
09 Oct 2023	09 Oct 2023	Cash	Collection	0.00	1409.64	540.36	0.00	0.00				1950.
02 Nov 2023	02 Nov 2023	Cash	Collection	0.00	1421.56	528.44	0.00	0.00				1950.
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	1467.82	482.18	0.00	0.00				1950.
12 Jan 2024	12 Jan 2024	Cash	Collection	0.00	1482.91	467.09	0.00	0.00				1950.
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	1514.40	435.60	0.00	0.00				1950.
23 Mar 2024	23 Mar 2024	Cash	Collection	0.00	1572.58	377.42	0.00	0.00				1950.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	36533.00	0.00	0.00	0.00				36533.00
00	36533.00	0.00	0.00	0.00				36533.00
00	36533.00	0.00	0.00	0.00				36533.00
00	35372.46	0.00	0.00	0.00				35372.46
00	34100.84	0.00	0.00	0.00				34100.84
00	32874.90	0.00	0.00	0.00				32874.90
00	31600.41	0.00	0.00	0.00				31600.41
00	30321.38	0.00	0.00	0.00				30321.38
00	28994.42	0.00	0.00	0.00				28994.42
00	27660.06	0.00	0.00	0.00				27660.06
00	26297.36	0.00	0.00	0.00				26297.36
00	24887.72	0.00	0.00	0.00				24887.72
00	23466.16	0.00	0.00	0.00				23466.16
00	21998.34	0.00	0.00	0.00				21998.34
00	20515.43	0.00	0.00	0.00				20515.43
00	19001.03	0.00	0.00	0.00				19001.03
00	17428.45	0.00	0.00	0.00				17428.45

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01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1579.94	370.06	0.00	0.00			
01 May 2024	01 May 2024	Cash	Collection	0.00	1624.35	325.65	0.00	0.00			
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1647.98	302.02	0.00	0.00			
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1691.59	258.41	0.00	0.00			
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1718.89	231.11	0.00	0.00			
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1755.39	194.61	0.00	0.00			
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1797.73	152.27	0.00	0.00			
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	1830.83	119.17	0.00	0.00			
10 Jun 2026	10 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				36533.00	32751.25	10359.75	1533.00				

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1950.00	15848.51	0.00	0.00	0.00				15848.51
1950.00	14224.16	0.00	0.00	0.00				14224.16
1950.00	12576.18	0.00	0.00	0.00				12576.18
1950.00	10884.59	0.00	0.00	0.00				10884.59
1950.00	9165.70	0.00	0.00	0.00				9165.70
1950.00	7410.31	0.00	0.00	0.00				7410.31
1950.00	5612.58	0.00	0.00	0.00				5612.58
1950.00	3781.75	0.00	0.00	0.00				3781.75
0.00	3781.75	1305.48	0.00	0.00				5087.23
44644.00								