

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	350399420	Customer Name:	MALEK RUKSHADBIBI MAHMMADJUBER
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
30 Jan 2023	30 Jan 2023	Bank	Disbursement	35689.00	0.00	0.00	0.00	0.00				0.
30 Jan 2023	30 Jan 2023	Bank	Insurance	0.00	0.00	0.00	1088.00	0.00				1088.
30 Jan 2023	30 Jan 2023	Bank	Processing Fees	0.00	0.00	0.00	401.00	0.00				401.
09 Mar 2023	09 Mar 2023	Cash	Collection	0.00	377.33	928.67	0.00	0.00				1306.
09 Apr 2023	09 Apr 2023	Cash	Collection	0.00	1200.23	749.77	0.00	0.00				1950.
09 May 2023	09 May 2023	Cash	Collection	0.00	1249.08	700.92	0.00	0.00				1950.
09 Jun 2023	09 Jun 2023	Cash	Collection	0.00	1252.24	697.76	0.00	0.00				1950.
09 Jul 2023	09 Jul 2023	Cash	Collection	0.00	1300.48	649.52	0.00	0.00				1950.
09 Aug 2023	09 Aug 2023	Cash	Collection	0.00	1306.44	643.56	0.00	0.00				1950.
07 Sep 2023	07 Sep 2023	Cash	Collection	0.00	1334.18	615.82	0.00	0.00				1950.
09 Oct 2023	09 Oct 2023	Cash	Collection	0.00	1381.46	568.54	0.00	0.00				1950.
02 Nov 2023	02 Nov 2023	Cash	Collection	0.00	1391.84	558.16	0.00	0.00				1950.
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	1438.44	511.56	0.00	0.00				1950.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	1451.93	498.07	0.00	0.00				1950.
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	1482.76	467.24	0.00	0.00				1950.
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	1542.36	407.64	0.00	0.00				1950.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1547.00	403.00	0.00	0.00				1950.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	35689.00	0.00	0.00	0.00				35689.00
00	35689.00	0.00	0.00	0.00				35689.00
00	35689.00	0.00	0.00	0.00				35689.00
00	35311.67	0.00	0.00	0.00				35311.67
00	34111.44	0.00	0.00	0.00				34111.44
00	32862.36	0.00	0.00	0.00				32862.36
00	31610.12	0.00	0.00	0.00				31610.12
00	30309.64	0.00	0.00	0.00				30309.64
00	29003.20	0.00	0.00	0.00				29003.20
00	27669.02	0.00	0.00	0.00				27669.02
00	26287.56	0.00	0.00	0.00				26287.56
00	24895.72	0.00	0.00	0.00				24895.72
00	23457.28	0.00	0.00	0.00				23457.28
00	22005.35	0.00	0.00	0.00				22005.35
00	20522.59	0.00	0.00	0.00				20522.59
00	18980.23	0.00	0.00	0.00				18980.23
00	17433.23	0.00	0.00	0.00				17433.23

SPANDANA SPHOORTY FINANCIAL LIMITED

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

29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	3813.07	986.93	0.00	0.00			
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1050.00	0.00	0.00	0.00			
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1683.10	266.90	0.00	0.00			
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2430.45	419.55	0.00	0.00			
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1792.74	157.26	0.00	0.00			
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1834.65	115.35	0.00	0.00			
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	1869.76	80.24	0.00	0.00			
10 Jun 2026	10 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				35689.00	32729.54	10426.46	1489.00				

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26**

4800.00	13620.16	0.00	0.00	0.00				13620.16
1050.00	12570.16	0.00	0.00	0.00				12570.16
1950.00	10887.06	0.00	0.00	0.00				10887.06
2850.00	8456.61	0.00	0.00	0.00				8456.61
1950.00	6663.87	0.00	0.00	0.00				6663.87
1950.00	4829.22	0.00	0.00	0.00				4829.22
1950.00	2959.46	0.00	0.00	0.00				2959.46
0.00	2959.46	1021.62	0.00	0.00				3981.08
44645.00								