

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 352887281 **Customer Name:** SHEKH SHABANABIBI RASIDMIYA
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
10 Sep 2023	10 Sep 2023	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
10 Sep 2023	10 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1200.00	0.00				1200.
10 Sep 2023	10 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
09 Oct 2023	09 Oct 2023	Cash	Collection	0.00	1445.07	684.93	0.00	0.00				2130.
02 Nov 2023	02 Nov 2023	Cash	Collection	0.00	1390.59	739.41	0.00	0.00				2130.
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	1239.07	890.93	0.00	0.00				2130.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	1441.02	688.98	0.00	0.00				2130.
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	1468.66	661.34	0.00	0.00				2130.
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	1338.53	791.47	0.00	0.00				2130.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1522.49	607.51	0.00	0.00				2130.
01 May 2024	01 May 2024	Cash	Collection	0.00	1551.69	578.31	0.00	0.00				2130.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1444.31	685.69	0.00	0.00				2130.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1609.15	520.85	0.00	0.00				2130.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1640.01	489.99	0.00	0.00				2130.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1556.83	573.17	0.00	0.00				2130.
24 Nov 2024	24 Nov 2024	Cash	Collection	0.00	1701.32	428.68	0.00	0.00				2130.
27 Jan 2025	27 Jan 2025	Cash	Collection	0.00	1634.94	495.06	0.00	0.00				2130.

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	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	38554.93	0.00	0.00	0.00				38554.93
00	37164.34	0.00	0.00	0.00				37164.34
00	35925.27	0.00	0.00	0.00				35925.27
00	34484.25	0.00	0.00	0.00				34484.25
00	33015.59	0.00	0.00	0.00				33015.59
00	31677.06	0.00	0.00	0.00				31677.06
00	30154.57	0.00	0.00	0.00				30154.57
00	28602.88	0.00	0.00	0.00				28602.88
00	27158.57	0.00	0.00	0.00				27158.57
00	25549.42	0.00	0.00	0.00				25549.42
00	23909.41	0.00	0.00	0.00				23909.41
00	22352.58	0.00	0.00	0.00				22352.58
00	20651.26	0.00	0.00	0.00				20651.26
00	19016.32	0.00	0.00	0.00				19016.32

SPANDANA SPOORTY FINANCIAL LIMITED

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

26 Feb 2025	26 Feb 2025	Cash	Collection	0.00	1765.30	364.70	0.00	0.00			
21 Mar 2025	21 Mar 2025	Cash	Collection	0.00	1799.16	330.84	0.00	0.00			
25 Apr 2025	25 Apr 2025	Cash	Collection	0.00	1759.58	370.42	0.00	0.00			
30 May 2025	30 May 2025	Cash	Collection	0.00	1867.41	262.59	0.00	0.00			
10 Jun 2026	10 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	28175.13	10164.87	1672.00				

SPANDANA SPHOORTY FINANCIAL LIMITED

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

2130.00	17251.02	0.00	0.00	0.00				17251.02
2130.00	15451.86	0.00	0.00	0.00				15451.86
2130.00	13692.28	0.00	0.00	0.00				13692.28
2130.00	11824.87	0.00	0.00	0.00				11824.87
0.00	11824.87	3045.31	0.00	0.00				14870.18
40012.00								