

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 354644669 **Customer Name:** SHEKH FARJANABIBI JAVIDMIYA
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
27 Jan 2024	27 Jan 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
27 Jan 2024	27 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
27 Jan 2024	27 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	1355.34	1424.66	0.00	0.00				2780.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1808.73	971.27	0.00	0.00				2780.
01 May 2024	01 May 2024	Cash	Collection	0.00	1843.42	936.58	0.00	0.00				2780.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1653.47	1126.53	0.00	0.00				2780.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1858.48	869.52	0.00	0.00				2728.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1947.12	832.88	0.00	0.00				2780.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1785.58	994.42	0.00	0.00				2780.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2018.71	761.29	0.00	0.00				2780.
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	1876.78	903.22	0.00	0.00				2780.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	2093.42	686.58	0.00	0.00				2780.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2133.57	646.43	0.00	0.00				2780.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	2023.10	756.90	0.00	0.00				2780.
12 Apr 2025	12 Apr 2025	Cash	Collection	0.00	2213.28	566.72	0.00	0.00				2780.
21 May 2025	21 May 2025	Cash	Collection	0.00	52.00	0.00	0.00	0.00				52.

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	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	50644.66	0.00	0.00	0.00				50644.66
00	48835.93	0.00	0.00	0.00				48835.93
00	46992.51	0.00	0.00	0.00				46992.51
00	45339.04	0.00	0.00	0.00				45339.04
00	43480.56	0.00	0.00	0.00				43480.56
00	41533.44	0.00	0.00	0.00				41533.44
00	39747.86	0.00	0.00	0.00				39747.86
00	37729.15	0.00	0.00	0.00				37729.15
00	35852.37	0.00	0.00	0.00				35852.37
00	33758.95	0.00	0.00	0.00				33758.95
00	31625.38	0.00	0.00	0.00				31625.38
00	29602.28	0.00	0.00	0.00				29602.28
00	27389.00	0.00	0.00	0.00				27389.00
00	27337.00	0.00	0.00	0.00				27337.00

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07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	2255.73	524.27	0.00	0.00			
26 Aug 2025	26 Aug 2025	Cash	Collection	0.00	2298.99	481.01	0.00	0.00			
30 Aug 2025	30 Aug 2025	Cash	Collection	0.00	4619.77	940.23	0.00	0.00			
09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	2344.60	435.40	0.00	0.00			
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	2476.64	303.36	0.00	0.00			
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	2524.14	255.86	0.00	0.00			
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	2520.69	259.31	0.00	0.00			
31 Jan 2026	31 Jan 2026	Cash	Collection	0.00	2620.89	159.11	0.00	0.00			
09 Feb 2026	09 Feb 2026	Cash	Collection	0.00	2895.55	181.45	0.00	0.00			
10 Jun 2026	10 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	49220.00	15017.00	2174.00				

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2780.00	25081.27	0.00	0.00	0.00				25081.27
2780.00	22782.28	0.00	0.00	0.00				22782.28
5560.00	18162.51	0.00	0.00	0.00				18162.51
2780.00	15817.91	0.00	0.00	0.00				15817.91
2780.00	13341.27	0.00	0.00	0.00				13341.27
2780.00	10817.13	0.00	0.00	0.00				10817.13
2780.00	8296.44	0.00	0.00	0.00				8296.44
2780.00	5675.55	0.00	0.00	0.00				5675.55
3077.00	2780.00	0.00	0.00	0.00				2780.00
0.00	2780.00	230.40	0.00	0.00				3010.40
66411.00								