

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-Apr-26

Loan Id: 351079628 **Customer Name:** JUHEE PARWEEN
Slum Name: Atrauli **Product Name:** Chetana
Due Date: 04-May-26 **CSR Name:** Rajesh Kumar
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
22 Mar 2023	22 Mar 2023	Bank	Disbursement	54478.00	0.00	0.00	0.00	0.00	0.00	54478.00	0.00	0.00	
22 Mar 2023	22 Mar 2023	Bank	Insurance	0.00	0.00	0.00	1664.00	0.00	1664.00	54478.00	0.00	0.00	
22 Mar 2023	22 Mar 2023	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00	614.00	54478.00	0.00	0.00	
04 May 2023	04 May 2023	Cash	Collection	0.00	1055.81	1604.19	0.00	0.00	2660.00	53422.19	0.00	0.00	
06 Jun 2023	06 Jun 2023	Cash	Collection	0.00	1815.69	1134.31	0.00	0.00	2950.00	51606.50	0.00	0.00	
12 Jul 2023	12 Jul 2023	Cash	Collection	0.00	1889.59	1060.41	0.00	0.00	2950.00	49716.91	0.00	0.00	
04 Aug 2023	04 Aug 2023	Cash	Collection	0.00	1894.37	1055.63	0.00	0.00	2950.00	47822.54	0.00	0.00	
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	1934.59	1015.41	0.00	0.00	2950.00	45887.95	0.00	0.00	
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	2007.10	942.90	0.00	0.00	2950.00	43880.85	0.00	0.00	
04 Nov 2023	04 Nov 2023	Cash	Collection	0.00	2018.28	931.72	0.00	0.00	2950.00	41862.57	0.00	0.00	
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	2089.81	860.19	0.00	0.00	2950.00	39772.76	0.00	0.00	
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	2105.51	844.49	0.00	0.00	2950.00	37667.25	0.00	0.00	
04 Feb 2024	04 Feb 2024	Cash	Collection	0.00	1700.22	799.78	0.00	0.00	2500.00	35967.03	0.00	0.00	
13 Feb 2024	13 Feb 2024	Cash	Collection	0.00	450.00	0.00	0.00	0.00	450.00	35517.03	0.00	0.00	
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	2244.52	705.48	0.00	0.00	2950.00	33272.51	0.00	0.00	
12 Apr 2024	12 Apr 2024	Cash	Collection	0.00	2243.53	706.47	0.00	0.00	2950.00	31028.98	0.00	0.00	
04 May 2024	04 May 2024	Cash	Collection	0.00	2312.42	637.58	0.00	0.00	2950.00	28716.56	0.00	0.00	

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h.Int	Total
0.00	54478.00
0.00	54478.00
0.00	54478.00
0.00	53422.19
0.00	51606.50
0.00	49716.91
0.00	47822.54
0.00	45887.95
0.00	43880.85
0.00	41862.57
0.00	39772.76
0.00	37667.25
0.00	35967.03
0.00	35517.03
0.00	33272.51
0.00	31028.98
0.00	28716.56

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04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	2340.26	609.74	0.00	0.00	2950.00	26376.30	0.00	0.00
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	958.02	541.98	0.00	0.00	1500.00	25418.28	0.00	0.00
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	2441.08	508.92	0.00	0.00	2950.00	22977.20	0.00	0.00
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2492.92	457.08	0.00	0.00	2950.00	20484.28	0.00	0.00
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	2558.88	391.12	0.00	0.00	2950.00	17925.40	0.00	0.00
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	1450.00	0.00	0.00	0.00	1450.00	16475.40	0.00	0.00
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	2600.18	349.82	0.00	0.00	2950.00	13875.22	0.00	0.00
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	2664.89	285.11	0.00	0.00	2950.00	11210.33	0.00	0.00
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	2711.97	238.03	0.00	0.00	2950.00	8498.36	0.00	0.00
22 Apr 2026	22 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	8498.36	2235.19	0.00
Total				54478.00	45979.64	15680.36	2278.00		63938.00			

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0.00	26376.30
0.00	25418.28
0.00	22977.20
0.00	20484.28
0.00	17925.40
0.00	16475.40
0.00	13875.22
0.00	11210.33
0.00	8498.36
0.00	10733.55