

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Apr-26

Loan Id: 357849401 **Customer Name:** AFSANA PRAVEEN
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
01 Aug 2024	01 Aug 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
01 Aug 2024	01 Aug 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
01 Aug 2024	01 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
05 Aug 2024	05 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-115.00	0.00	-115.00	42000.00	0.00	0.00	
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	1261.92	978.08	0.00	0.00	2240.00	40738.08	0.00	0.00	
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	1402.92	837.08	0.00	0.00	2240.00	39335.16	0.00	0.00	
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	1404.80	835.20	0.00	0.00	2240.00	37930.36	0.00	0.00	
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	1460.61	779.39	0.00	0.00	2240.00	36469.75	0.00	0.00	
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	1465.64	774.36	0.00	0.00	2240.00	35004.11	0.00	0.00	
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	1496.76	743.24	0.00	0.00	2240.00	33507.35	0.00	0.00	
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	1597.39	642.61	0.00	0.00	2240.00	31909.96	0.00	0.00	
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	1562.46	677.54	0.00	0.00	2240.00	30347.50	0.00	0.00	
04 May 2025	04 May 2025	Cash	Collection	0.00	1616.42	623.58	0.00	0.00	2240.00	28731.08	0.00	0.00	
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	1629.96	610.04	0.00	0.00	2240.00	27101.12	0.00	0.00	
05 Jul 2025	05 Jul 2025	Cash	Collection	0.00	1683.13	556.87	0.00	0.00	2240.00	25417.99	0.00	0.00	
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	1700.30	539.70	0.00	0.00	2240.00	23717.69	0.00	0.00	

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Apr-26

h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40738.08
0.00	39335.16
0.00	37930.36
0.00	36469.75
0.00	35004.11
0.00	33507.35
0.00	31909.96
0.00	30347.50
0.00	28731.08
0.00	27101.12
0.00	25417.99
0.00	23717.69

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Apr-26

04 Sep 2025	04 Sep 2025	Cash	Collection	0.00	1196.41	503.59	0.00	0.00	1700.00	22521.28	0.00	0.00
15 Sep 2025	15 Sep 2025	Cash	Collection	0.00	540.00	0.00	0.00	0.00	540.00	21981.28	0.00	0.00
04 Oct 2025	04 Oct 2025	Cash	Collection	0.00	1788.33	451.67	0.00	0.00	2240.00	20192.95	0.00	0.00
24 Nov 2025	24 Nov 2025	Cash	Collection	0.00	1811.25	428.75	0.00	0.00	2240.00	18381.70	0.00	0.00
23 Dec 2025	23 Dec 2025	Cash	Collection	0.00	1862.29	377.71	0.00	0.00	2240.00	16519.41	0.00	0.00
23 Jan 2026	23 Jan 2026	Cash	Collection	0.00	1889.25	350.75	0.00	0.00	2240.00	14630.16	0.00	0.00
14 Feb 2026	14 Feb 2026	Cash	Collection	0.00	1929.36	310.64	0.00	0.00	2240.00	12700.80	0.00	0.00
16 Mar 2026	16 Mar 2026	Cash	Collection	0.00	1996.42	243.58	0.00	0.00	2240.00	10704.38	0.00	0.00
12 Apr 2026	12 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	10704.38	197.96	0.00
Total				42000.00	31295.62	11264.38	1641.00		44201.00			

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Apr-26

0.00	22521.28
0.00	21981.28
0.00	20192.95
0.00	18381.70
0.00	16519.41
0.00	14630.16
0.00	12700.80
0.00	10704.38
0.00	10902.34