

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

Loan Id: 351831209 **Customer Name:** SHAHNAJ BEGAM
Slum Name: Sewra **Product Name:** Chetana
Due Date: **CSR Name:** Sooraj Yadav
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
16 Jun 2023	16 Jun 2023	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
16 Jun 2023	16 Jun 2023	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
16 Jun 2023	16 Jun 2023	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
08 Aug 2023	08 Aug 2023	Cash	Collection	0.00	1365.89	2904.11	0.00	0.00				4270.
10 Sep 2023	10 Sep 2023	Cash	Collection	0.00	2600.37	1669.63	0.00	0.00				4270.
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	2707.66	1562.34	0.00	0.00				4270.
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	2713.08	1556.92	0.00	0.00				4270.
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	2819.05	1450.95	0.00	0.00				4270.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	2830.54	1439.46	0.00	0.00				4270.
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	2890.64	1379.36	0.00	0.00				4270.
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	3037.05	1232.95	0.00	0.00				4270.
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	3016.50	1253.50	0.00	0.00				4270.
20 May 2024	20 May 2024	Cash	Collection	0.00	3118.92	1151.08	0.00	0.00				4270.
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	3146.77	1123.23	0.00	0.00				4270.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	3247.67	1022.33	0.00	0.00				4270.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	3282.55	987.45	0.00	0.00				4270.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	3352.24	917.76	0.00	0.00				4270.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	78634.11	0.00	0.00	0.00				78634.11
00	76033.74	0.00	0.00	0.00				76033.74
00	73326.08	0.00	0.00	0.00				73326.08
00	70613.00	0.00	0.00	0.00				70613.00
00	67793.95	0.00	0.00	0.00				67793.95
00	64963.41	0.00	0.00	0.00				64963.41
00	62072.77	0.00	0.00	0.00				62072.77
00	59035.72	0.00	0.00	0.00				59035.72
00	56019.22	0.00	0.00	0.00				56019.22
00	52900.30	0.00	0.00	0.00				52900.30
00	49753.53	0.00	0.00	0.00				49753.53
00	46505.86	0.00	0.00	0.00				46505.86
00	43223.31	0.00	0.00	0.00				43223.31
00	39871.07	0.00	0.00	0.00				39871.07

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01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	3450.73	819.27	0.00	0.00			
26 Nov 2024	26 Nov 2024	Cash	Collection	0.00	3496.69	773.31	0.00	0.00			
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	3593.49	676.51	0.00	0.00			
15 Jan 2025	15 Jan 2025	Cash	Collection	0.00	3647.24	622.76	0.00	0.00			
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	3724.68	545.32	0.00	0.00			
31 Mar 2025	31 Mar 2025	Cash	Collection	0.00	3848.88	421.12	0.00	0.00			
08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	3885.49	384.51	0.00	0.00			
23 Jun 2026	23 Jun 2026	Cash	Collection	0.00	14223.87	637.13	0.00	0.00			
Total				80000.00	80000.00	24531.00	3344.00				

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4270.00	36420.34	0.00	0.00	0.00				36420.34
4270.00	32923.65	0.00	0.00	0.00				32923.65
4270.00	29330.16	0.00	0.00	0.00				29330.16
4270.00	25682.92	0.00	0.00	0.00				25682.92
4270.00	21958.24	0.00	0.00	0.00				21958.24
4270.00	18109.36	0.00	0.00	0.00				18109.36
4270.00	14223.87	0.00	0.00	0.00				14223.87
14861.00	0.00	0.00	0.00	0.00				0.00
107875.00								