

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jun-26

Loan Id:	357734181	Customer Name:	SALMA BEGUM MOHAMMAD SHAHED
Slum Name:	Basmath	Product Name:	Chetana
Due Date:	02-Jul-26	CSR Name:	Vishnu Hariram Panchal
		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
01 Jul 2024	01 Jul 2024	Bank	Disbursement	78000.00	0.00	0.00	0.00	0.00				0.
01 Jul 2024	01 Jul 2024	Bank	Insurance	0.00	0.00	0.00	2340.00	0.00				2340.
01 Jul 2024	01 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	920.00	0.00				920.
23 Jul 2024	23 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-1128.00	0.00				-1128.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2478.79	1641.21	0.00	0.00				4120.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2580.61	1539.39	0.00	0.00				4120.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2681.17	1438.83	0.00	0.00				4120.
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	2687.86	1432.14	0.00	0.00				4120.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	1167.08	1332.92	0.00	0.00				2500.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	1620.00	0.00	0.00	0.00				1620.
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	2799.46	1320.54	0.00	0.00				4120.
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	2856.52	1263.48	0.00	0.00				4120.
02 Mar 2025	02 Mar 2025	Cash	Collection	0.00	3031.39	1088.61	0.00	0.00				4120.
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	2976.54	1143.46	0.00	0.00				4120.
02 May 2025	02 May 2025	Cash	Collection	0.00	3072.14	1047.86	0.00	0.00				4120.
15 Jun 2025	15 Jun 2025	Cash	Collection	0.00	3099.83	1020.17	0.00	0.00				4120.

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jun-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	78000.00	0.00	0.00	0.00				78000.00
00	78000.00	0.00	0.00	0.00				78000.00
00	78000.00	0.00	0.00	0.00				78000.00
00	78000.00	0.00	0.00	0.00				78000.00
00	75521.21	0.00	0.00	0.00				75521.21
00	72940.60	0.00	0.00	0.00				72940.60
00	70259.43	0.00	0.00	0.00				70259.43
00	67571.57	0.00	0.00	0.00				67571.57
00	66404.49	0.00	0.00	0.00				66404.49
00	64784.49	0.00	0.00	0.00				64784.49
00	61985.03	0.00	0.00	0.00				61985.03
00	59128.51	0.00	0.00	0.00				59128.51
00	56097.12	0.00	0.00	0.00				56097.12
00	53120.58	0.00	0.00	0.00				53120.58
00	50048.44	0.00	0.00	0.00				50048.44
00	46948.61	0.00	0.00	0.00				46948.61

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jun-26

02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	3193.89	926.11	0.00	0.00			
02 Nov 2025	02 Nov 2025	Cash	Collection	0.00	3228.12	891.88	0.00	0.00			
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	3293.92	826.08	0.00	0.00			
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	3385.55	734.45	0.00	0.00			
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	3430.07	689.93	0.00	0.00			
02 Mar 2026	02 Mar 2026	Cash	Collection	0.00	3519.99	600.01	0.00	0.00			
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	3571.74	548.26	0.00	0.00			
02 May 2026	02 May 2026	Cash	Collection	0.00	2120.00	0.00	0.00	0.00			
02 May 2026	02 May 2026	QR	Collection	0.00	1524.55	475.45	0.00	0.00			
02 Jun 2026	02 Jun 2026	Cash	Collection	0.00	3757.66	362.34	0.00	0.00			
11 Jun 2026	11 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				78000.00	62076.88	20323.12	2132.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 11-Jun-26**

4120.00	43754.72	0.00	0.00	0.00				43754.72
4120.00	40526.60	0.00	0.00	0.00				40526.60
4120.00	37232.68	0.00	0.00	0.00				37232.68
4120.00	33847.13	0.00	0.00	0.00				33847.13
4120.00	30417.06	0.00	0.00	0.00				30417.06
4120.00	26897.07	0.00	0.00	0.00				26897.07
4120.00	23325.33	0.00	0.00	0.00				23325.33
2120.00	21205.33	0.00	0.00	0.00				21205.33
2000.00	19680.78	0.00	0.00	0.00				19680.78
4120.00	15923.12	0.00	0.00	0.00				15923.12
0.00	15923.12	94.23	0.00	0.00				16017.35
84532.00								