

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 25-Jun-26

Loan Id: 350459462 **Customer Name:** SABIYA KHATOON
Slum Name: Goura **Product Name:** Chetana
Due Date: **CSR Name:** Brajesh Kumar
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
31 Jan 2023	31 Jan 2023	Bank	Disbursement	44040.00	0.00	0.00	0.00	0.00				0.
31 Jan 2023	31 Jan 2023	Bank	Insurance	0.00	0.00	0.00	1344.00	0.00				1344.
31 Jan 2023	31 Jan 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
06 Mar 2023	06 Mar 2023	Cash	Collection	0.00	579.47	1025.53	0.00	0.00				1605.
06 Apr 2023	06 Apr 2023	Cash	Collection	0.00	1477.21	922.79	0.00	0.00				2400.
06 May 2023	06 May 2023	Cash	Collection	0.00	1537.33	862.67	0.00	0.00				2400.
06 Jun 2023	06 Jun 2023	Cash	Collection	0.00	1541.22	858.78	0.00	0.00				2400.
06 Jul 2023	06 Jul 2023	Cash	Collection	0.00	1600.59	799.41	0.00	0.00				2400.
06 Aug 2023	06 Aug 2023	Cash	Collection	0.00	1607.93	792.07	0.00	0.00				2400.
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	1642.07	757.93	0.00	0.00				2400.
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	1700.26	699.74	0.00	0.00				2400.
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	1713.03	686.97	0.00	0.00				2400.
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	1770.39	629.61	0.00	0.00				2400.
06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	1787.00	613.00	0.00	0.00				2400.
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1824.94	575.06	0.00	0.00				2400.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1898.29	501.71	0.00	0.00				2400.
12 Apr 2024	12 Apr 2024	Cash	Collection	0.00	1903.99	496.01	0.00	0.00				2400.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	44040.00	0.00	0.00	0.00				44040.00
00	44040.00	0.00	0.00	0.00				44040.00
00	44040.00	0.00	0.00	0.00				44040.00
00	43460.53	0.00	0.00	0.00				43460.53
00	41983.32	0.00	0.00	0.00				41983.32
00	40445.99	0.00	0.00	0.00				40445.99
00	38904.77	0.00	0.00	0.00				38904.77
00	37304.18	0.00	0.00	0.00				37304.18
00	35696.25	0.00	0.00	0.00				35696.25
00	34054.18	0.00	0.00	0.00				34054.18
00	32353.92	0.00	0.00	0.00				32353.92
00	30640.89	0.00	0.00	0.00				30640.89
00	28870.50	0.00	0.00	0.00				28870.50
00	27083.50	0.00	0.00	0.00				27083.50
00	25258.56	0.00	0.00	0.00				25258.56
00	23360.27	0.00	0.00	0.00				23360.27
00	21456.28	0.00	0.00	0.00				21456.28

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06 May 2024	06 May 2024	Cash	Collection	0.00	1959.12	440.88	0.00	0.00			
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	1986.02	413.98	0.00	0.00			
19 Sep 2024	19 Sep 2024	Cash	Collection	0.00	2040.18	359.82	0.00	0.00			
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	2071.51	328.49	0.00	0.00			
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	4283.63	516.37	0.00	0.00			
29 May 2026	29 May 2026	Cash	Collection	0.00	9115.82	484.18	0.00	0.00			
Total				44040.00	44040.00	12765.00	1840.00				

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2400.00	19497.16	0.00	0.00	0.00				19497.16
2400.00	17511.14	0.00	0.00	0.00				17511.14
2400.00	15470.96	0.00	0.00	0.00				15470.96
2400.00	13399.45	0.00	0.00	0.00				13399.45
4800.00	9115.82	0.00	0.00	0.00				9115.82
9600.00	0.00	0.00	0.00	0.00				0.00
58645.00								