

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Aug-26

Loan Id: 349467942 **Customer Name:** TABASSUM
Slum Name: Bhati Pura **Product Name:** Chetana
Due Date: 06-Sep-26 **CSR Name:** Satyam Singh
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 Nov 2022	01 Nov 2022	Bank	Disbursement	52390.00	0.00	0.00	0.00	0.00				0.
01 Nov 2022	01 Nov 2022	Bank	Insurance	0.00	0.00	0.00	1600.00	0.00				1600.
01 Nov 2022	01 Nov 2022	Bank	Processing Fees	0.00	0.00	0.00	590.00	0.00				590.
06 Dec 2022	06 Dec 2022	Cash	Collection	0.00	1638.64	1256.36	0.00	0.00				2895.
06 Jan 2023	06 Jan 2023	Cash	Collection	0.00	1722.40	1077.60	0.00	0.00				2800.
06 Feb 2023	06 Feb 2023	Cash	Collection	0.00	1758.97	1041.03	0.00	0.00				2800.
06 Mar 2023	06 Mar 2023	Cash	Collection	0.00	1893.45	906.55	0.00	0.00				2800.
06 Apr 2023	06 Apr 2023	Cash	Collection	0.00	1836.53	963.47	0.00	0.00				2800.
06 May 2023	06 May 2023	Cash	Collection	0.00	1905.34	894.66	0.00	0.00				2800.
06 Jun 2023	06 Jun 2023	Cash	Collection	0.00	1915.98	884.02	0.00	0.00				2800.
06 Jul 2023	06 Jul 2023	Cash	Collection	0.00	1983.86	816.14	0.00	0.00				2800.
06 Aug 2023	06 Aug 2023	Cash	Collection	0.00	1998.78	801.22	0.00	0.00				2800.
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	2041.22	758.78	0.00	0.00				2800.
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	2107.64	692.36	0.00	0.00				2800.
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	2129.31	670.69	0.00	0.00				2800.
19 Dec 2023	19 Dec 2023	Cash	Collection	0.00	2194.70	605.30	0.00	0.00				2800.
10 Jan 2024	10 Jan 2024	Cash	Collection	0.00	2221.12	578.88	0.00	0.00				2800.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52390.00	0.00	0.00	0.00				52390.00
00	52390.00	0.00	0.00	0.00				52390.00
00	52390.00	0.00	0.00	0.00				52390.00
00	50751.36	0.00	0.00	0.00				50751.36
00	49028.96	0.00	0.00	0.00				49028.96
00	47269.99	0.00	0.00	0.00				47269.99
00	45376.54	0.00	0.00	0.00				45376.54
00	43540.01	0.00	0.00	0.00				43540.01
00	41634.67	0.00	0.00	0.00				41634.67
00	39718.69	0.00	0.00	0.00				39718.69
00	37734.83	0.00	0.00	0.00				37734.83
00	35736.05	0.00	0.00	0.00				35736.05
00	33694.83	0.00	0.00	0.00				33694.83
00	31587.19	0.00	0.00	0.00				31587.19
00	29457.88	0.00	0.00	0.00				29457.88
00	27263.18	0.00	0.00	0.00				27263.18
00	25042.06	0.00	0.00	0.00				25042.06

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08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	2268.28	531.72	0.00	0.00			
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	2347.64	452.36	0.00	0.00			
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	2166.29	433.71	0.00	0.00			
27 Apr 2024	27 Apr 2024	Cash	Collection	0.00	200.00	0.00	0.00	0.00			
03 May 2024	03 May 2024	Cash	Collection	0.00	2428.91	371.09	0.00	0.00			
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	2468.11	331.89	0.00	0.00			
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2529.53	270.47	0.00	0.00			
08 Aug 2026	08 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52390.00	41756.70	14338.30	2190.00				

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2800.00	22773.78	0.00	0.00	0.00				22773.78
2800.00	20426.14	0.00	0.00	0.00				20426.14
2600.00	18259.85	0.00	0.00	0.00				18259.85
200.00	18059.85	0.00	0.00	0.00				18059.85
2800.00	15630.94	0.00	0.00	0.00				15630.94
2800.00	13162.83	0.00	0.00	0.00				13162.83
2800.00	10633.30	0.00	0.00	0.00				10633.30
0.00	10633.30	5593.41	0.00	0.00				16226.71
58285.00								