

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26

Loan Id: 356423590 **Customer Name:** Tikeshwari
Slum Name: Khairpur **Product Name:** Chetana
Due Date: 07-Jul-26 **CSR Name:** Jhadu Ram Bareth
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
15 Apr 2024	15 Apr 2024	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
15 Apr 2024	15 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
15 Apr 2024	15 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
16 Apr 2024	16 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-43.00	0.00				-43.
02 May 2024	02 May 2024	Cash	Collection	0.00	2669.59	690.41	0.00	0.00				3360.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1913.72	1446.28	0.00	0.00				3360.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2079.68	1120.32	0.00	0.00				3200.
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	160.00	0.00	0.00	0.00				160.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	2013.29	1346.71	0.00	0.00				3360.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2321.24	1038.76	0.00	0.00				3360.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2365.76	994.24	0.00	0.00				3360.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2173.91	1186.09	0.00	0.00				3360.
26 Feb 2025	26 Feb 2025	Cash	Collection	0.00	2452.82	907.18	0.00	0.00				3360.
24 Mar 2025	24 Mar 2025	Cash	Collection	0.00	2499.86	860.14	0.00	0.00				3360.
01 May 2025	01 May 2025	Cash	Collection	0.00	2344.76	1015.24	0.00	0.00				3360.
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	2592.77	767.23	0.00	0.00				3360.

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	60330.41	0.00	0.00	0.00				60330.41
00	58416.69	0.00	0.00	0.00				58416.69
00	56337.01	0.00	0.00	0.00				56337.01
00	56177.01	0.00	0.00	0.00				56177.01
00	54163.72	0.00	0.00	0.00				54163.72
00	51842.48	0.00	0.00	0.00				51842.48
00	49476.72	0.00	0.00	0.00				49476.72
00	47302.81	0.00	0.00	0.00				47302.81
00	44849.99	0.00	0.00	0.00				44849.99
00	42350.13	0.00	0.00	0.00				42350.13
00	40005.37	0.00	0.00	0.00				40005.37
00	37412.60	0.00	0.00	0.00				37412.60

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26

01 Jul 2025	01 Jul 2025	Cash	Collection	0.00	2642.50	717.50	0.00	0.00			
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	2526.47	833.53	0.00	0.00			
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	2741.63	618.37	0.00	0.00			
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	5513.95	1206.05	0.00	0.00			
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	2899.96	460.04	0.00	0.00			
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	2905.57	404.43	0.00	0.00			
16 Mar 2026	16 Mar 2026	Cash	Collection	0.00	2255.32	434.68	0.00	0.00			
07 Apr 2026	07 Apr 2026	Cash	Collection	0.00	2208.36	291.64	0.00	0.00			
08 Apr 2026	08 Apr 2026	Cash	Collection	0.00	860.00	0.00	0.00	0.00			
03 Jul 2026	03 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				63000.00	50141.16	16338.84	2590.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26**

3360.00	34770.10	0.00	0.00	0.00				34770.10
3360.00	32243.63	0.00	0.00	0.00				32243.63
3360.00	29502.00	0.00	0.00	0.00				29502.00
6720.00	23988.05	0.00	0.00	0.00				23988.05
3360.00	21088.09	0.00	0.00	0.00				21088.09
3310.00	18182.52	0.00	0.00	0.00				18182.52
2690.00	15927.20	0.00	0.00	0.00				15927.20
2500.00	13718.84	0.00	0.00	0.00				13718.84
860.00	12858.84	0.00	0.00	0.00				12858.84
0.00	12858.84	757.44	0.00	0.00				13616.28
69070.00								