

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 355407374 **Customer Name:** Sahebun Khan
Slum Name: Teka **Product Name:** Chetana
Due Date: **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
21 Feb 2024	21 Feb 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
21 Feb 2024	21 Feb 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
21 Feb 2024	21 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	2078.22	2191.78	0.00	0.00				4270.
06 May 2024	06 May 2024	Cash	Collection	0.00	2402.01	1867.99	0.00	0.00				4270.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2821.68	1448.32	0.00	0.00				4270.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	2875.79	1394.21	0.00	0.00				4270.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2596.18	1673.82	0.00	0.00				4270.
25 Nov 2024	25 Nov 2024	Cash	Collection	0.00	67226.12	4569.39	0.00	0.00				71795.
Total				80000.00	80000.00	13145.51	3344.00					96489.

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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	77921.78	0.00	0.00	0.00				77921.78
00	75519.77	0.00	0.00	0.00				75519.77
00	72698.09	0.00	0.00	0.00				72698.09
00	69822.30	0.00	0.00	0.00				69822.30
00	67226.12	0.00	0.00	0.00				67226.12
51	0.00	0.00	0.00	0.00				0.00
51								