

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	358507477	Customer Name:	Sahebun Khan
Slum Name:	Teka	Product Name:	Chetana
Due Date:	09-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
25 Nov 2024	25 Nov 2024	Bank	Disbursement	79000.00	0.00	0.00	0.00	0.00				0.
25 Nov 2024	25 Nov 2024	Bank	Insurance	0.00	0.00	0.00	2370.00	0.00				2370.
25 Nov 2024	25 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	932.00	0.00				932.
06 Jan 2025	06 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	4150.00				4150.
13 Jan 2025	13 Jan 2025	VAR	VAR	0.00	1684.23	2465.77	0.00	-4150.00				0.
03 Feb 2025	03 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	4150.00				4150.
10 Feb 2025	10 Feb 2025	VAR	VAR	0.00	2771.03	1378.97	0.00	-4150.00				0.
03 Mar 2025	03 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	4150.00				4150.
03 Mar 2025	03 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	120.00				120.
10 Mar 2025	10 Mar 2025	VAR	VAR	0.00	2820.45	1329.55	0.00	-4150.00				0.
07 Apr 2025	07 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	4150.00				4150.
14 Apr 2025	14 Apr 2025	VAR	VAR	0.00	2550.94	1599.06	0.00	-4150.00				0.
12 May 2025	12 May 2025	VAR	VAR	0.00	0.00	120.00	0.00	-120.00				0.
12 May 2025	12 May 2025	Cash	Collection	0.00	2916.25	1113.75	0.00	0.00				4030.
12 May 2025	12 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	120.00				120.
02 Jun 2025	02 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	4270.00				4270.
09 Jun 2025	09 Jun 2025	VAR	VAR	0.00	2968.26	1181.74	0.00	-4150.00				0.

SPANDANA SPOORTY 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	79000.00	0.00	0.00	0.00				79000.00
00	79000.00	0.00	0.00	0.00				79000.00
00	79000.00	0.00	0.00	0.00				79000.00
00	79000.00	0.00	0.00	0.00				79000.00
00	77315.77	0.00	0.00	0.00				77315.77
00	77315.77	0.00	0.00	0.00				77315.77
00	74544.74	0.00	0.00	0.00				74544.74
00	74544.74	0.00	0.00	0.00				74544.74
00	74544.74	0.00	0.00	0.00				74544.74
00	71724.29	0.00	0.00	0.00				71724.29
00	71724.29	0.00	0.00	0.00				71724.29
00	69173.35	0.00	0.00	0.00				69173.35
00	69173.35	0.00	0.00	0.00				69173.35
00	66257.10	0.00	0.00	0.00				66257.10
00	66257.10	0.00	0.00	0.00				66257.10
00	66257.10	0.00	0.00	0.00				66257.10
00	63288.84	0.00	0.00	0.00				63288.84

SPANDANA SPOORTY FINANCIAL LIMITED

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

14 Jul 2025	14 Jul 2025	VAR	VAR	0.00	0.00	240.00	0.00	-240.00			
30 Jul 2025	30 Jul 2025	Cash	Collection	0.00	2739.01	1170.99	0.00	0.00			
04 Aug 2025	04 Aug 2025	Cash	VAR	0.00	0.00	0.00	0.00	4150.00			
04 Aug 2025	04 Aug 2025	Cash	VAR	0.00	0.00	0.00	0.00	120.00			
11 Aug 2025	11 Aug 2025	VAR	VAR	0.00	3070.06	1079.94	0.00	-4150.00			
08 Sep 2025	08 Sep 2025	VAR	VAR	0.00	0.00	120.00	0.00	-120.00			
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	3124.81	905.19	0.00	0.00			
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	2938.18	1211.82	0.00	0.00			
10 Nov 2025	10 Nov 2025	Cash	Collection	0.00	3232.95	917.05	0.00	0.00			
27 Dec 2025	27 Dec 2025	Cash	Collection	0.00	3290.61	859.39	0.00	0.00			
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	3149.13	1000.87	0.00	0.00			
09 Feb 2026	09 Feb 2026	Cash	Collection	0.00	3405.47	744.53	0.00	0.00			
09 Mar 2026	09 Mar 2026	Cash	Collection	0.00	3466.21	683.79	0.00	0.00			
09 Mar 2026	09 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	1226.00			
09 Apr 2026	09 Apr 2026	VAR	VAR	0.00	448.54	777.46	0.00	-1226.00			
03 Jul 2026	03 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				79000.00	44576.13	18899.87	3302.00				

SPANDANA SPOORTY FINANCIAL LIMITED

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

0.00	63288.84	0.00	0.00	0.00				63288.84
3910.00	60549.83	0.00	0.00	0.00				60549.83
4150.00	60549.83	0.00	0.00	0.00				60549.83
120.00	60549.83	0.00	0.00	0.00				60549.83
0.00	57479.77	0.00	0.00	0.00				57479.77
0.00	57479.77	0.00	0.00	0.00				57479.77
4030.00	54354.96	0.00	0.00	0.00				54354.96
4150.00	51416.78	0.00	0.00	0.00				51416.78
4150.00	48183.83	0.00	0.00	0.00				48183.83
4150.00	44893.22	0.00	0.00	0.00				44893.22
4150.00	41744.09	0.00	0.00	0.00				41744.09
4150.00	38338.62	0.00	0.00	0.00				38338.62
4150.00	34872.41	0.00	0.00	0.00				34872.41
1226.00	34872.41	0.00	0.00	0.00				34872.41
0.00	34423.87	0.00	0.00	0.00				34423.87
0.00	34423.87	1863.84	0.00	0.00				36287.71
66778.00								