

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jul-26

Loan Id:	350418203	Customer Name:	BHATTI SHIDABEN
Slum Name:	Elyasanagar	Product Name:	Chetana
Due Date:	10-Aug-26	CSR Name:	Jagdishkumar Abhesinh Talar
		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
30 Jan 2023	30 Jan 2023	Bank	Disbursement	44040.00	0.00	0.00	0.00	0.00				0.
30 Jan 2023	30 Jan 2023	Bank	Insurance	0.00	0.00	0.00	1344.00	0.00				1344.
30 Jan 2023	30 Jan 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
10 Mar 2023	10 Mar 2023	Cash	Collection	0.00	579.47	1176.53	0.00	0.00				1756.
10 Apr 2023	10 Apr 2023	Cash	Collection	0.00	1477.21	922.79	0.00	0.00				2400.
10 May 2023	10 May 2023	Cash	Collection	0.00	1537.33	862.67	0.00	0.00				2400.
10 Jun 2023	10 Jun 2023	Cash	Collection	0.00	1541.22	858.78	0.00	0.00				2400.
10 Jul 2023	10 Jul 2023	Cash	Collection	0.00	1600.59	799.41	0.00	0.00				2400.
23 Aug 2023	23 Aug 2023	Cash	Collection	0.00	1607.93	792.07	0.00	0.00				2400.
10 Sep 2023	10 Sep 2023	Cash	Collection	0.00	1642.07	757.93	0.00	0.00				2400.
10 Oct 2023	10 Oct 2023	Cash	Collection	0.00	1700.26	699.74	0.00	0.00				2400.
10 Nov 2023	10 Nov 2023	Cash	Collection	0.00	1713.03	686.97	0.00	0.00				2400.
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	1770.39	629.61	0.00	0.00				2400.
10 Jan 2024	10 Jan 2024	Cash	Collection	0.00	1787.00	613.00	0.00	0.00				2400.
15 Feb 2024	15 Feb 2024	Cash	Collection	0.00	1824.94	575.06	0.00	0.00				2400.
12 Mar 2024	12 Mar 2024	Cash	Collection	0.00	1898.29	501.71	0.00	0.00				2400.
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	1903.99	496.01	0.00	0.00				2400.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 24-Jul-26**

	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

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jul-26

10 May 2024	10 May 2024	Cash	Collection	0.00	1959.12	440.88	0.00	0.00			
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1986.02	413.98	0.00	0.00			
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	2040.18	359.82	0.00	0.00			
24 Jul 2026	24 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				44040.00	28569.04	11586.96	1840.00				

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jul-26

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
0.00	15470.96	7883.83	0.00	0.00				23354.79
41996.00								