

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Sep-26

Loan Id: 357856944 **Customer Name:** MUBEENA BI
Slum Name: Khajri **Product Name:** Chetana
Due Date: 03-Sep-26 **CSR Name:** Muskan Thakur
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
02 Aug 2024	02 Aug 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
02 Aug 2024	02 Aug 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
02 Aug 2024	02 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
06 Aug 2024	06 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-178.00	0.00				-178.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	2045.34	1424.66	0.00	0.00				3470.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	2176.41	1293.59	0.00	0.00				3470.
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	709.50	1290.50	0.00	0.00				2000.
20 Nov 2024	20 Nov 2024	Cash	Collection	0.00	1470.00	0.00	0.00	0.00				1470.
17 Dec 2024	17 Dec 2024	Cash	Collection	0.00	2265.92	1204.08	0.00	0.00				3470.
20 Jan 2025	20 Jan 2025	Cash	Collection	0.00	2273.89	1196.11	0.00	0.00				3470.
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	2322.17	1147.83	0.00	0.00				3470.
17 Mar 2025	17 Mar 2025	Cash	Collection	0.00	2477.79	992.21	0.00	0.00				3470.
21 Apr 2025	21 Apr 2025	Cash	Collection	0.00	1454.09	1045.91	0.00	0.00				2500.
22 Apr 2025	22 Apr 2025	Cash	Collection	0.00	970.00	0.00	0.00	0.00				970.
19 May 2025	19 May 2025	Cash	Collection	0.00	2507.64	962.36	0.00	0.00				3470.
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	2528.80	941.20	0.00	0.00				3470.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	62954.66	0.00	0.00	0.00				62954.66
00	60778.25	0.00	0.00	0.00				60778.25
00	60068.75	0.00	0.00	0.00				60068.75
00	58598.75	0.00	0.00	0.00				58598.75
00	56332.83	0.00	0.00	0.00				56332.83
00	54058.94	0.00	0.00	0.00				54058.94
00	51736.77	0.00	0.00	0.00				51736.77
00	49258.98	0.00	0.00	0.00				49258.98
00	47804.89	0.00	0.00	0.00				47804.89
00	46834.89	0.00	0.00	0.00				46834.89
00	44327.25	0.00	0.00	0.00				44327.25
00	41798.45	0.00	0.00	0.00				41798.45

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23 Jul 2025	23 Jul 2025	Cash	Collection	0.00	2611.13	858.87	0.00	0.00			
30 Aug 2025	30 Aug 2025	Cash	Collection	0.00	2637.94	832.06	0.00	0.00			
30 Sep 2025	30 Sep 2025	Cash	Collection	0.00	2693.95	776.05	0.00	0.00			
15 Dec 2025	15 Dec 2025	Cash	Collection	0.00	2774.34	695.66	0.00	0.00			
24 Jan 2026	24 Jan 2026	Cash	Collection	0.00	2810.06	659.94	0.00	0.00			
09 Feb 2026	09 Feb 2026	Cash	Collection	0.00	2889.09	610.91	0.00	0.00			
23 Apr 2026	23 Apr 2026	Cash	Collection	0.00	2931.07	538.93	0.00	0.00			
19 May 2026	19 May 2026	Cash	Collection	0.00	2993.30	476.70	0.00	0.00			
28 May 2026	28 May 2026	Cash	Collection	0.00	1656.84	343.16	0.00	0.00			
13 Jun 2026	13 Jun 2026	Cash	Collection	0.00	1652.61	347.39	0.00	0.00			
19 Aug 2026	19 Aug 2026	Cash	Collection	0.00	3197.98	272.02	0.00	0.00			
02 Sep 2026	02 Sep 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	52049.86	17910.14	2539.00				

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3470.00	39187.32	0.00	0.00	0.00				39187.32
3470.00	36549.38	0.00	0.00	0.00				36549.38
3470.00	33855.43	0.00	0.00	0.00				33855.43
3470.00	31081.09	0.00	0.00	0.00				31081.09
3470.00	28271.03	0.00	0.00	0.00				28271.03
3500.00	25381.94	0.00	0.00	0.00				25381.94
3470.00	22450.87	0.00	0.00	0.00				22450.87
3470.00	19457.57	0.00	0.00	0.00				19457.57
2000.00	17800.73	0.00	0.00	0.00				17800.73
2000.00	16148.12	0.00	0.00	0.00				16148.12
3470.00	12950.14	0.00	0.00	0.00				12950.14
0.00	12950.14	124.18	0.00	0.00				13074.32
72499.00								