

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-Aug-26

Loan Id: 355851255 **Customer Name:** SHAKILA BEGAM SHEKH
Slum Name: Sewra **Product Name:** Chetana
Due Date: **CSR Name:** Sooraj Yadav
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
13 Mar 2024	13 Mar 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
13 Mar 2024	13 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
13 Mar 2024	13 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	2790.55	1479.45	0.00	0.00				4270.
07 May 2024	07 May 2024	Cash	Collection	0.00	2419.09	1850.91	0.00	0.00				4270.
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	2835.66	1434.34	0.00	0.00				4270.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2890.05	1379.95	0.00	0.00				4270.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	2614.34	1655.66	0.00	0.00				4270.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2995.61	1274.39	0.00	0.00				4270.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	3053.06	1216.94	0.00	0.00				4270.
22 Nov 2024	22 Nov 2024	Cash	Collection	0.00	2822.02	1447.98	0.00	0.00				4270.
03 Dec 2024	03 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	4270.00				4270.
10 Dec 2024	10 Dec 2024	VAR	VAR	0.00	3165.73	1104.27	0.00	-4270.00				0.
14 Jan 2025	14 Jan 2025	Cash	Collection	0.00	2965.56	1304.44	0.00	0.00				4270.
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	3283.32	986.68	0.00	0.00				4270.
11 Mar 2025	11 Mar 2025	Digital Payment	Collection	0.00	3346.29	923.71	0.00	0.00				4270.
06 May 2025	06 May 2025	Cash	Collection	0.00	3410.46	859.54	0.00	0.00				4270.

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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	77209.45	0.00	0.00	0.00				77209.45
00	74790.36	0.00	0.00	0.00				74790.36
00	71954.70	0.00	0.00	0.00				71954.70
00	69064.65	0.00	0.00	0.00				69064.65
00	66450.31	0.00	0.00	0.00				66450.31
00	63454.70	0.00	0.00	0.00				63454.70
00	60401.64	0.00	0.00	0.00				60401.64
00	57579.62	0.00	0.00	0.00				57579.62
00	57579.62	0.00	0.00	0.00				57579.62
00	54413.89	0.00	0.00	0.00				54413.89
00	51448.33	0.00	0.00	0.00				51448.33
00	48165.01	0.00	0.00	0.00				48165.01
00	44818.72	0.00	0.00	0.00				44818.72
00	41408.26	0.00	0.00	0.00				41408.26

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03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	3277.34	992.66	0.00	0.00			
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	268.72	731.28	0.00	0.00			
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	1000.00	0.00	0.00	0.00			
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	2270.00	0.00	0.00	0.00			
19 Nov 2025	19 Nov 2025	Cash	Collection	0.00	336.59	663.41	0.00	0.00			
19 Nov 2025	19 Nov 2025	Cash	Collection	0.00	2000.00	0.00	0.00	0.00			
21 Nov 2025	21 Nov 2025	Cash	Collection	0.00	1000.00	0.00	0.00	0.00			
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	3527.19	742.81	0.00	0.00			
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	3743.40	526.60	0.00	0.00			
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	3701.49	568.51	0.00	0.00			
27 Feb 2026	27 Feb 2026	Cash	Collection	0.00	3886.18	383.82	0.00	0.00			
07 Aug 2026	07 Aug 2026	Cash	Collection	0.00	16243.35	836.65	0.00	0.00			
11 Aug 2026	11 Aug 2026	Cash	Collection	0.00	154.00	0.00	0.00	0.00			
Total				80000.00	80000.00	22364.00	3344.00				

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4270.00	38130.92	0.00	0.00	0.00				38130.92
1000.00	37862.20	0.00	0.00	0.00				37862.20
1000.00	36862.20	0.00	0.00	0.00				36862.20
2270.00	34592.20	0.00	0.00	0.00				34592.20
1000.00	34255.61	0.00	0.00	0.00				34255.61
2000.00	32255.61	0.00	0.00	0.00				32255.61
1000.00	31255.61	0.00	0.00	0.00				31255.61
4270.00	27728.42	0.00	0.00	0.00				27728.42
4270.00	23985.02	0.00	0.00	0.00				23985.02
4270.00	20283.53	0.00	0.00	0.00				20283.53
4270.00	16397.35	0.00	0.00	0.00				16397.35
17080.00	154.00	0.00	0.00	0.00				154.00
154.00	0.00	0.00	0.00	0.00				0.00
105708.00								