

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Mar-26

Loan Id:	21725809	Customer Name:	Asmabanu Zuber Pathan
Slum Name:	Nani Naroli	Product Name:	Abhilasha - JLG Loans-Monthly-Migrated
Due Date:	06-Apr-26	CSR Name:	Vasava Sandipbhai
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
24 Feb 2020	24 Feb 2020	Bank	Disbursement	38098.88	0.00	0.00	0.00	0.00	0.00	38098.88	0.00	0.00	
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	15240.85	0.00	0.00	0.00	15240.85	22858.03	0.00	0.00	
21 Oct 2021	21 Oct 2021	Cash	Collection	0.00	570.82	292.18	0.00	0.00	863.00	22287.21	0.00	0.00	
09 Dec 2021	09 Dec 2021	Cash	Collection	0.00	1581.93	418.07	0.00	0.00	2000.00	20705.28	0.00	0.00	
09 Mar 2022	09 Mar 2022	Cash	Collection	0.00	1626.62	373.38	0.00	0.00	2000.00	19078.66	0.00	0.00	
31 Mar 2022	31 Mar 2022	Cash	Collection	0.00	235.04	0.00	0.00	0.00	235.04	18843.62	0.00	0.00	
09 Jul 2022	09 Jul 2022	Cash	Collection	0.00	1647.33	352.67	0.00	0.00	2000.00	17196.29	0.00	0.00	
09 Sep 2022	09 Sep 2022	Cash	Collection	0.00	1680.91	319.09	0.00	0.00	2000.00	15515.38	0.00	0.00	
13 Feb 2023	13 Feb 2023	Cash	Collection	0.00	1742.73	257.27	0.00	0.00	2000.00	13772.65	0.00	0.00	
27 Dec 2023	27 Dec 2023	Cash	Collection	0.00	106.86	0.00	0.00	0.00	106.86	13665.79	0.00	0.00	
01 May 2025	01 May 2025	Cash	Collection	0.00	2545.79	304.21	0.00	0.00	2850.00	11120.00	0.00	0.00	
31 May 2025	31 May 2025	Cash	Collection	0.00	848.17	151.83	0.00	0.00	1000.00	10271.83	0.00	0.00	
01 Jun 2025	01 Jun 2025	Cash	Collection	0.00	945.10	54.90	0.00	0.00	1000.00	9326.73	0.00	0.00	
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	6709.32	422.68	0.00	0.00	7132.00	2617.41	0.00	0.00	
05 Mar 2026	05 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	2617.41	459.52	0.00	
Total				38098.88	35481.47	2946.28	0.00		38427.75				

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h.Int	Total
0.00	38098.88
0.00	22858.03
0.00	22287.21
0.00	20705.28
0.00	19078.66
0.00	18843.62
0.00	17196.29
0.00	15515.38
0.00	13772.65
0.00	13665.79
0.00	11120.00
0.00	10271.83
0.00	9326.73
0.00	2617.41
0.00	3076.93