

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-Feb-26

Loan Id:	358119964	Customer Name:	SHABANA BEGUM
Slum Name:	M Thalim	Product Name:	Chetana
Due Date:	10-Mar-26	CSR Name:	Karan
		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
06 Oct 2024	06 Oct 2024	Bank	Disbursement	44000.00	0.00	0.00	0.00	0.00	0.00	44000.00	0.00	0.00	
06 Oct 2024	06 Oct 2024	Bank	Insurance	0.00	0.00	0.00	1320.00	0.00	1320.00	44000.00	0.00	0.00	
06 Oct 2024	06 Oct 2024	Bank	LPF	0.00	0.00	0.00	780.00	0.00	780.00	44000.00	0.00	0.00	
14 Oct 2024	14 Oct 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-239.00	0.00	-239.00	44000.00	0.00	0.00	
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	1206.25	1193.75	0.00	0.00	2400.00	42793.75	0.00	0.00	
04 Dec 2024	04 Dec 2024	VAR	VAR	0.00	0.00	0.00	0.00	2240.00	2240.00	42793.75	0.00	0.00	
11 Dec 2024	11 Dec 2024	VAR	VAR	0.00	1427.50	812.50	0.00	-2240.00	0.00	41366.25	0.00	0.00	
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	40.00	0.00	0.00	0.00	40.00	41326.25	0.00	0.00	
12 Dec 2024	12 Dec 2024	VAR	VAR	0.00	0.00	0.00	0.00	60.00	60.00	41326.25	0.00	0.00	
27 Dec 2024	27 Dec 2024	Cash	Collection	0.00	60.00	-60.00	0.00	0.00	0.00	41266.25	0.00	0.00	
08 Jan 2025	08 Jan 2025	VAR	VAR	0.00	0.00	60.00	0.00	-60.00	0.00	41266.25	0.00	0.00	
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	1516.51	723.49	0.00	0.00	2240.00	39749.74	0.00	0.00	
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	1297.57	942.43	0.00	0.00	2240.00	38452.17	0.00	0.00	
05 May 2025	05 May 2025	Cash	Collection	0.00	1512.59	727.41	0.00	0.00	2240.00	36939.58	0.00	0.00	
06 May 2025	06 May 2025	Cash	Collection	0.00	100.00	0.00	0.00	0.00	100.00	36839.58	0.00	0.00	
10 May 2025	10 May 2025	Cash	Collection	0.00	140.00	0.00	0.00	0.00	140.00	36699.58	0.00	0.00	
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	1543.21	696.79	0.00	0.00	2240.00	35156.37	0.00	0.00	

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h.Int	Total
0.00	44000.00
0.00	44000.00
0.00	44000.00
0.00	44000.00
0.00	42793.75
0.00	42793.75
0.00	41366.25
0.00	41326.25
0.00	41326.25
0.00	41266.25
0.00	41266.25
0.00	39749.74
0.00	38452.17
0.00	36939.58
0.00	36839.58
0.00	36699.58
0.00	35156.37

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20 Jun 2025	20 Jun 2025	Cash	Collection	0.00	100.00	0.00	0.00	0.00	100.00	35056.37	0.00	0.00
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	1408.01	831.99	0.00	0.00	2240.00	33648.36	0.00	0.00
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	1603.04	636.96	0.00	0.00	2240.00	32045.32	0.00	0.00
04 Sep 2025	04 Sep 2025	Cash	Collection	0.00	1635.38	604.62	0.00	0.00	2240.00	30409.94	0.00	0.00
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	1525.40	714.60	0.00	0.00	2240.00	28884.54	0.00	0.00
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	1699.18	540.82	0.00	0.00	2240.00	27185.36	0.00	0.00
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	1733.34	506.66	0.00	0.00	2240.00	25452.02	0.00	0.00
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	100.00	0.00	0.00	0.00	100.00	25352.02	0.00	0.00
21 Feb 2026	21 Feb 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	25352.02	1254.92	0.00
Total					44000.00	18647.98	8932.02	1861.00		29441.00		

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0.00	35056.37
0.00	33648.36
0.00	32045.32
0.00	30409.94
0.00	28884.54
0.00	27185.36
0.00	25452.02
0.00	25352.02
0.00	26606.94