

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 09-Mar-26**

<b>Loan Id:</b>	350163732	<b>Customer Name:</b>	SHAHIBA BANO
<b>Slum Name:</b>	AIAKHPURA	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	05-Apr-26	<b>CSR Name:</b>	Shiv Ram Kumawat
		<b>CSR-Customer Name:</b>	

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
10 Jan 2023	10 Jan 2023	Bank	Disbursement	44040.00	0.00	0.00	0.00	0.00	0.00	44040.00	0.00	0.00	
10 Jan 2023	10 Jan 2023	Bank	Insurance	0.00	0.00	0.00	1344.00	0.00	1344.00	44040.00	0.00	0.00	
10 Jan 2023	10 Jan 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	44040.00	0.00	0.00	
05 Mar 2023	05 Mar 2023	Cash	Collection	0.00	579.47	1628.53	0.00	0.00	2208.00	43460.53	0.00	0.00	
05 Apr 2023	05 Apr 2023	Cash	Collection	0.00	1477.21	922.79	0.00	0.00	2400.00	41983.32	0.00	0.00	
05 May 2023	05 May 2023	Cash	Collection	0.00	1537.33	862.67	0.00	0.00	2400.00	40445.99	0.00	0.00	
05 Jun 2023	05 Jun 2023	Cash	Collection	0.00	1541.22	858.78	0.00	0.00	2400.00	38904.77	0.00	0.00	
05 Jul 2023	05 Jul 2023	Cash	Collection	0.00	1600.59	799.41	0.00	0.00	2400.00	37304.18	0.00	0.00	
01 Aug 2023	01 Aug 2023	Cash	Collection	0.00	1607.93	792.07	0.00	0.00	2400.00	35696.25	0.00	0.00	
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	1642.07	757.93	0.00	0.00	2400.00	34054.18	0.00	0.00	
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	1700.26	699.74	0.00	0.00	2400.00	32353.92	0.00	0.00	
05 Nov 2023	05 Nov 2023	Cash	Collection	0.00	1713.03	686.97	0.00	0.00	2400.00	30640.89	0.00	0.00	
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	1770.39	629.61	0.00	0.00	2400.00	28870.50	0.00	0.00	
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	1787.00	613.00	0.00	0.00	2400.00	27083.50	0.00	0.00	
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	1824.94	575.06	0.00	0.00	2400.00	25258.56	0.00	0.00	
01 Mar 2024	01 Mar 2024	Cash	Collection	0.00	1898.29	501.71	0.00	0.00	2400.00	23360.27	0.00	0.00	
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1903.99	496.01	0.00	0.00	2400.00	21456.28	0.00	0.00	
01 May 2024	01 May 2024	Cash	Collection	0.00	1959.12	440.88	0.00	0.00	2400.00	19497.16	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	44040.00
0.00	44040.00
0.00	44040.00
0.00	43460.53
0.00	41983.32
0.00	40445.99
0.00	38904.77
0.00	37304.18
0.00	35696.25
0.00	34054.18
0.00	32353.92
0.00	30640.89
0.00	28870.50
0.00	27083.50
0.00	25258.56
0.00	23360.27
0.00	21456.28
0.00	19497.16

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01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	0.00	240.00	0.00	0.00	240.00	19497.16	0.00	0.00
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1986.02	173.98	0.00	0.00	2160.00	17511.14	0.00	0.00
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	2040.18	359.82	0.00	0.00	2400.00	15470.96	0.00	0.00
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	2071.51	328.49	0.00	0.00	2400.00	13399.45	0.00	0.00
30 Sep 2024	30 Sep 2024	Cash	Collection	0.00	2015.49	284.51	0.00	0.00	2300.00	11383.96	0.00	0.00
15 Nov 2024	15 Nov 2024	Cash	Collection	0.00	2168.14	231.86	0.00	0.00	2400.00	9215.82	0.00	0.00
25 Dec 2024	25 Dec 2024	Cash	Collection	0.00	2206.45	193.55	0.00	0.00	2400.00	7009.37	0.00	0.00
20 Jan 2025	20 Jan 2025	Cash	Collection	0.00	2258.03	141.97	0.00	0.00	2400.00	4751.34	0.00	0.00
28 Feb 2025	28 Feb 2025	Cash	Collection	0.00	2301.24	98.76	0.00	0.00	2400.00	2450.10	0.00	0.00
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	100.00	0.00	0.00	0.00	100.00	2350.10	0.00	0.00
09 Mar 2026	09 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	2350.10	593.96	0.00
<b>Total</b>					44040.00	41689.90	13318.10	1840.00		56848.00		

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0.00	19497.16
0.00	17511.14
0.00	15470.96
0.00	13399.45
0.00	11383.96
0.00	9215.82
0.00	7009.37
0.00	4751.34
0.00	2450.10
0.00	2350.10
0.00	2944.06