

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-May-26

Loan Id: 359828676 **Customer Name:** SAJEEDA BEGUM
Slum Name: Nalgonda **Product Name:** Chetana Weekly
Due Date: 05-Jun-26 **CSR Name:** Nakirekanti shiva
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
03 Nov 2025	03 Nov 2025	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
03 Nov 2025	03 Nov 2025	Bank	Insurance	0.00	0.00	0.00	1349.40	0.00				1349.
03 Nov 2025	03 Nov 2025	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00				1062.
14 Nov 2025	14 Nov 2025	Cash	Collection	0.00	489.86	470.14	0.00	0.00				960.
21 Nov 2025	21 Nov 2025	Cash	Collection	0.00	663.26	296.74	0.00	0.00				960.
28 Nov 2025	28 Nov 2025	Cash	Collection	0.00	666.57	293.43	0.00	0.00				960.
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	669.90	290.10	0.00	0.00				960.
12 Dec 2025	12 Dec 2025	Cash	Collection	0.00	673.24	286.76	0.00	0.00				960.
19 Dec 2025	19 Dec 2025	QR	Collection	0.00	676.59	283.41	0.00	0.00				960.
26 Dec 2025	26 Dec 2025	Cash	Collection	0.00	679.97	280.03	0.00	0.00				960.
01 Jan 2026	01 Jan 2026	QR	VAR	0.00	0.00	0.00	0.00	960.00				960.
02 Jan 2026	02 Jan 2026	VAR	VAR	0.00	683.36	276.64	0.00	-960.00				0.
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	686.76	273.24	0.00	0.00				960.
16 Jan 2026	16 Jan 2026	Cash	Collection	0.00	690.19	269.81	0.00	0.00				960.
23 Jan 2026	23 Jan 2026	Cash	Collection	0.00	693.63	266.37	0.00	0.00				960.
30 Jan 2026	30 Jan 2026	QR	Collection	0.00	697.09	262.91	0.00	0.00				960.
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	700.56	259.44	0.00	0.00				960.

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 30-May-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
40	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	59510.14	0.00	0.00	0.00				59510.14
00	58846.88	0.00	0.00	0.00				58846.88
00	58180.31	0.00	0.00	0.00				58180.31
00	57510.41	0.00	0.00	0.00				57510.41
00	56837.17	0.00	0.00	0.00				56837.17
00	56160.58	0.00	0.00	0.00				56160.58
00	55480.61	0.00	0.00	0.00				55480.61
00	55480.61	0.00	0.00	0.00				55480.61
00	54797.25	0.00	0.00	0.00				54797.25
00	54110.49	0.00	0.00	0.00				54110.49
00	53420.30	0.00	0.00	0.00				53420.30
00	52726.67	0.00	0.00	0.00				52726.67
00	52029.58	0.00	0.00	0.00				52029.58
00	51329.02	0.00	0.00	0.00				51329.02

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-May-26

13 Feb 2026	13 Feb 2026	Cash	Collection	0.00	704.06	255.94	0.00	0.00			
20 Feb 2026	20 Feb 2026	QR	Collection	0.00	707.57	252.43	0.00	0.00			
27 Feb 2026	27 Feb 2026	Cash	Collection	0.00	711.10	248.90	0.00	0.00			
06 Mar 2026	06 Mar 2026	QR	Collection	0.00	714.64	245.36	0.00	0.00			
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	718.21	241.79	0.00	0.00			
19 Mar 2026	19 Mar 2026	QR	VAR	0.00	0.00	0.00	0.00	960.00			
20 Mar 2026	20 Mar 2026	VAR	VAR	0.00	721.79	238.21	0.00	-960.00			
27 Mar 2026	27 Mar 2026	Cash	Collection	0.00	725.39	234.61	0.00	0.00			
03 Apr 2026	03 Apr 2026	QR	Collection	0.00	729.00	231.00	0.00	0.00			
10 Apr 2026	10 Apr 2026	QR	Collection	0.00	732.64	227.36	0.00	0.00			
17 Apr 2026	17 Apr 2026	Cash	Collection	0.00	280.00	0.00	0.00	0.00			
17 Apr 2026	17 Apr 2026	QR	Collection	0.00	456.29	223.71	0.00	0.00			
24 Apr 2026	24 Apr 2026	Cash	Collection	0.00	459.96	220.04	0.00	0.00			
29 Apr 2026	29 Apr 2026	Cash	Collection	0.00	280.00	0.00	0.00	0.00			
01 May 2026	01 May 2026	Cash	Collection	0.00	463.65	216.35	0.00	0.00			
02 May 2026	02 May 2026	Cash	Collection	0.00	280.00	0.00	0.00	0.00			
08 May 2026	08 May 2026	QR	Collection	0.00	747.36	212.64	0.00	0.00			
15 May 2026	15 May 2026	QR	Collection	0.00	471.09	208.91	0.00	0.00			
22 May 2026	22 May 2026	Cash	Collection	0.00	474.83	205.17	0.00	0.00			
29 May 2026	29 May 2026	QR	Collection	0.00	560.00	120.00	0.00	0.00			
30 May 2026	30 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				60000.00	19608.56	7391.44	2411.40				

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-May-26

960.00	50624.96	0.00	0.00	0.00				50624.96
960.00	49917.39	0.00	0.00	0.00				49917.39
960.00	49206.29	0.00	0.00	0.00				49206.29
960.00	48491.65	0.00	0.00	0.00				48491.65
960.00	47773.44	0.00	0.00	0.00				47773.44
960.00	47773.44	0.00	0.00	0.00				47773.44
0.00	47051.65	0.00	0.00	0.00				47051.65
960.00	46326.26	0.00	0.00	0.00				46326.26
960.00	45597.26	0.00	0.00	0.00				45597.26
960.00	44864.62	0.00	0.00	0.00				44864.62
280.00	44584.62	0.00	0.00	0.00				44584.62
680.00	44128.33	0.00	0.00	0.00				44128.33
680.00	43668.37	0.00	0.00	0.00				43668.37
280.00	43388.37	0.00	0.00	0.00				43388.37
680.00	42924.72	0.00	0.00	0.00				42924.72
280.00	42644.72	0.00	0.00	0.00				42644.72
960.00	41897.36	0.00	0.00	0.00				41897.36
680.00	41426.27	0.00	0.00	0.00				41426.27
680.00	40951.44	0.00	0.00	0.00				40951.44
680.00	40391.44	0.00	0.00	0.00				40391.44
0.00	40391.44	28.77	0.00	0.00				40420.21
29411.40								