

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Jul-26

Loan Id: 357458695 **Customer Name:** CHAMAN BEGUM
Slum Name: Rajgad **Product Name:** Chetana
Due Date: 07-Aug-26 **CSR Name:** Yogesh Ahirwar
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
02 Jul 2024	02 Jul 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
02 Jul 2024	02 Jul 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
02 Jul 2024	02 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
12 Jul 2024	12 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-548.00	0.00				-548.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	2297.40	1972.60	0.00	0.00				4270.
11 Sep 2024	11 Sep 2024	Cash	Collection	0.00	2620.15	1649.85	0.00	0.00				4270.
30 Oct 2024	30 Oct 2024	Cash	Collection	0.00	2727.21	1542.79	0.00	0.00				4270.
07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	2733.69	1536.31	0.00	0.00				4270.
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	2839.42	1430.58	0.00	0.00				4270.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	82.02	1417.98	0.00	0.00				1500.
12 Jan 2025	12 Jan 2025	Cash	Collection	0.00	2770.00	0.00	0.00	0.00				2770.
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	2912.58	1357.42	0.00	0.00				4270.
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	3099.80	1170.20	0.00	0.00				4270.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	3040.24	1229.76	0.00	0.00				4270.
07 May 2025	07 May 2025	Cash	Collection	0.00	3142.38	1127.62	0.00	0.00				4270.
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	3171.51	1098.49	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	80000.00	0.00	0.00	0.00				80000.00
00	77702.60	0.00	0.00	0.00				77702.60
00	75082.45	0.00	0.00	0.00				75082.45
00	72355.24	0.00	0.00	0.00				72355.24
00	69621.55	0.00	0.00	0.00				69621.55
00	66782.13	0.00	0.00	0.00				66782.13
00	66700.11	0.00	0.00	0.00				66700.11
00	63930.11	0.00	0.00	0.00				63930.11
00	61017.53	0.00	0.00	0.00				61017.53
00	57917.73	0.00	0.00	0.00				57917.73
00	54877.49	0.00	0.00	0.00				54877.49
00	51735.11	0.00	0.00	0.00				51735.11
00	48563.60	0.00	0.00	0.00				48563.60

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07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	3272.12	997.88	0.00	0.00			
27 Jul 2026	27 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	34708.52	16531.48	2796.00				

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4270.00	45291.48	0.00	0.00	0.00				45291.48
0.00	45291.48	11943.30	0.00	0.00				57234.78
54036.00								