

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26

Loan Id: 354086292 **Customer Name:** SIMA KUMARI
Slum Name: Sapahi **Product Name:** Chetana
Due Date: **CSR Name:** Rajesh Kumar
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
12 Dec 2023	12 Dec 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
12 Dec 2023	12 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
12 Dec 2023	12 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	1889.59	890.41	0.00	0.00				2780.
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1716.01	1063.99	0.00	0.00				2780.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1818.74	961.26	0.00	0.00				2780.
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	1791.06	988.94	0.00	0.00				2780.
06 May 2024	06 May 2024	Cash	Collection	0.00	1859.77	920.23	0.00	0.00				2780.
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	1868.58	911.42	0.00	0.00				2780.
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	1936.38	843.62	0.00	0.00				2780.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	1949.37	830.63	0.00	0.00				2780.
30 Sep 2024	30 Sep 2024	Cash	Collection	0.00	720.76	789.24	0.00	0.00				1510.
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	2057.13	722.87	0.00	0.00				2780.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2076.71	703.29	0.00	0.00				2780.
21 Jan 2025	21 Jan 2025	Cash	Collection	0.00	2142.07	637.93	0.00	0.00				2780.
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	2166.29	613.71	0.00	0.00				2780.
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	2212.29	567.71	0.00	0.00				2780.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50110.41	0.00	0.00	0.00				50110.41
00	48394.40	0.00	0.00	0.00				48394.40
00	46575.66	0.00	0.00	0.00				46575.66
00	44784.60	0.00	0.00	0.00				44784.60
00	42924.83	0.00	0.00	0.00				42924.83
00	41056.25	0.00	0.00	0.00				41056.25
00	39119.87	0.00	0.00	0.00				39119.87
00	37170.50	0.00	0.00	0.00				37170.50
00	36449.74	0.00	0.00	0.00				36449.74
00	34392.61	0.00	0.00	0.00				34392.61
00	32315.90	0.00	0.00	0.00				32315.90
00	30173.83	0.00	0.00	0.00				30173.83
00	28007.54	0.00	0.00	0.00				28007.54
00	25795.25	0.00	0.00	0.00				25795.25

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06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	2309.65	470.35	0.00	0.00			
12 May 2025	12 May 2025	Cash	Collection	0.00	2308.30	471.70	0.00	0.00			
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	2370.95	409.05	0.00	0.00			
13 Jul 2025	13 Jul 2025	Cash	Collection	0.00	2407.65	372.35	0.00	0.00			
19 Aug 2025	19 Aug 2025	Cash	Collection	0.00	2469.14	310.86	0.00	0.00			
21 Sep 2025	21 Sep 2025	Cash	Collection	0.00	2511.20	268.80	0.00	0.00			
14 Oct 2025	14 Oct 2025	Cash	Collection	0.00	2564.52	215.48	0.00	0.00			
20 Nov 2025	20 Nov 2025	Cash	Collection	0.00	1624.17	155.83	0.00	0.00			
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	2226.69	105.31	0.00	0.00			
10 Dec 2025	10 Dec 2025	Digital Payment	Collection	0.00	1000.00	0.00	0.00	0.00			
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	4002.98	47.02	0.00	0.00			
Total					52000.00	52000.00	14272.00	2174.00			

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2780.00	23485.60	0.00	0.00	0.00				23485.60
2780.00	21177.30	0.00	0.00	0.00				21177.30
2780.00	18806.35	0.00	0.00	0.00				18806.35
2780.00	16398.70	0.00	0.00	0.00				16398.70
2780.00	13929.56	0.00	0.00	0.00				13929.56
2780.00	11418.36	0.00	0.00	0.00				11418.36
2780.00	8853.84	0.00	0.00	0.00				8853.84
1780.00	7229.67	0.00	0.00	0.00				7229.67
2332.00	5002.98	0.00	0.00	0.00				5002.98
1000.00	4002.98	0.00	0.00	0.00				4002.98
4050.00	0.00	0.00	0.00	0.00				0.00
68446.00								