

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-May-26

Loan Id: 352527092 **Customer Name:** SHAYAM BAI
Slum Name: Ani **Product Name:** Chetana
Due Date: 09-Jun-26 **CSR Name:** Umesh
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
14 Aug 2023	14 Aug 2023	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
14 Aug 2023	14 Aug 2023	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
14 Aug 2023	14 Aug 2023	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	3064.52	1205.48	0.00	0.00				4270.
03 Oct 2023	03 Oct 2023	Cash	Collection	0.00	2794.52	1475.48	0.00	0.00				4270.
23 Nov 2023	23 Nov 2023	Cash	Collection	0.00	2492.65	1777.35	0.00	0.00				4270.
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	2895.92	1374.08	0.00	0.00				4270.
10 Jan 2024	10 Jan 2024	Cash	Collection	0.00	2951.46	1318.54	0.00	0.00				4270.
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	2692.58	1577.42	0.00	0.00				4270.
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	3059.70	1210.30	0.00	0.00				4270.
10 May 2024	10 May 2024	Cash	Collection	0.00	848.38	1151.62	0.00	0.00				2000.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	2905.23	1364.77	0.00	0.00				4270.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	5503.90	1036.10	0.00	0.00				6540.
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	3295.92	974.08	0.00	0.00				4270.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	3131.42	1138.58	0.00	0.00				4270.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	3419.19	850.81	0.00	0.00				4270.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	7663.01	2336.99	0.00	0.00				10000.

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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	76935.48	0.00	0.00	0.00				76935.48
00	74140.96	0.00	0.00	0.00				74140.96
00	71648.31	0.00	0.00	0.00				71648.31
00	68752.39	0.00	0.00	0.00				68752.39
00	65800.93	0.00	0.00	0.00				65800.93
00	63108.35	0.00	0.00	0.00				63108.35
00	60048.65	0.00	0.00	0.00				60048.65
00	59200.27	0.00	0.00	0.00				59200.27
00	56295.04	0.00	0.00	0.00				56295.04
00	50791.14	0.00	0.00	0.00				50791.14
00	47495.22	0.00	0.00	0.00				47495.22
00	44363.80	0.00	0.00	0.00				44363.80
00	40944.61	0.00	0.00	0.00				40944.61
00	33281.60	0.00	0.00	0.00				33281.60

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02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	8753.01	1246.99	0.00	0.00			
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	5175.48	444.52	0.00	0.00			
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	3898.84	371.16	0.00	0.00			
12 Oct 2025	12 Oct 2025	Cash	Collection	0.00	3091.52	370.48	0.00	0.00			
15 May 2026	15 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	67637.25	21224.75	3344.00				

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10000.00	24528.59	0.00	0.00	0.00				24528.59
5620.00	19353.11	0.00	0.00	0.00				19353.11
4270.00	15454.27	0.00	0.00	0.00				15454.27
3462.00	12362.75	0.00	0.00	0.00				12362.75
0.00	12362.75	1820.54	0.00	0.00				14183.29
92206.00								