

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jun-26

Loan Id:	347343099	Customer Name:	SURYA EKBAL
Slum Name:	Gondegaon	Product Name:	Chetana
Due Date:		CSR Name:	Sushant Subhash Mahire
		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
05 Feb 2022	05 Feb 2022	Bank	Disbursement	53935.00	0.00	0.00	0.00	0.00				0.
05 Feb 2022	05 Feb 2022	Bank	Insurance	0.00	0.00	0.00	1321.00	0.00				1321.
05 Feb 2022	05 Feb 2022	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
03 Apr 2022	03 Apr 2022	Cash	Collection	0.00	1446.44	1945.56	0.00	0.00				3392.
02 May 2022	02 May 2022	Cash	Collection	0.00	1915.65	834.35	0.00	0.00				2750.
03 Jun 2022	03 Jun 2022	Cash	Collection	0.00	1919.30	830.70	0.00	0.00				2750.
03 Jul 2022	03 Jul 2022	Cash	Collection	0.00	1976.61	773.39	0.00	0.00				2750.
03 Aug 2022	03 Aug 2022	Cash	Collection	0.00	1983.29	766.71	0.00	0.00				2750.
03 Sep 2022	03 Sep 2022	Cash	Collection	0.00	2015.87	734.13	0.00	0.00				2750.
03 Oct 2022	03 Oct 2022	Cash	Collection	0.00	2071.60	678.40	0.00	0.00				2750.
03 Nov 2022	03 Nov 2022	Cash	Collection	0.00	2083.01	666.99	0.00	0.00				2750.
03 Dec 2022	03 Dec 2022	Cash	Collection	0.00	2137.64	612.36	0.00	0.00				2750.
03 Jan 2023	03 Jan 2023	Cash	Collection	0.00	2152.34	597.66	0.00	0.00				2750.
03 Feb 2023	03 Feb 2023	Cash	Collection	0.00	2187.69	562.31	0.00	0.00				2750.
03 Mar 2023	03 Mar 2023	Cash	Collection	0.00	2274.57	475.43	0.00	0.00				2750.
03 Apr 2023	03 Apr 2023	Cash	Collection	0.00	2260.99	489.01	0.00	0.00				2750.
03 May 2023	03 May 2023	Cash	Collection	0.00	2312.70	437.30	0.00	0.00				2750.

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03 Jun 2023	03 Jun 2023	Cash	Collection	0.00	2346.72	403.28	0.00	0.00			
03 Jul 2023	03 Jul 2023	Cash	Collection	0.00	2413.69	336.31	0.00	0.00			
03 Aug 2023	03 Aug 2023	Cash	Collection	0.00	2453.34	296.66	0.00	0.00			
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	2501.90	248.10	0.00	0.00			
02 Oct 2023	02 Oct 2023	Cash	Collection	0.00	2534.73	215.27	0.00	0.00			
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	2581.97	168.03	0.00	0.00			
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	2618.78	131.22	0.00	0.00			
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	2661.79	88.21	0.00	0.00			
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	2708.38	41.62	0.00	0.00			
15 Apr 2026	15 Apr 2026	Cash	Collection	0.00	2376.00	0.00	0.00	0.00			
Total					53935.00	53935.00	12333.00	1935.00			