

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jun-26

Loan Id: 353061327 **Customer Name:** SHARDA
Slum Name: Barpara **Product Name:** Chetana
Due Date: 06-Jul-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
20 Sep 2023	20 Sep 2023	Bank	Disbursement	41000.00	0.00	0.00	0.00	0.00				0.
20 Sep 2023	20 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1230.00	0.00				1230.
20 Sep 2023	20 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	484.00	0.00				484.
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	870.14	1319.86	0.00	0.00				2190.
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	1420.39	769.61	0.00	0.00				2190.
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	1447.63	742.37	0.00	0.00				2190.
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	1296.74	893.26	0.00	0.00				2190.
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	1500.26	689.74	0.00	0.00				2190.
15 Apr 2024	15 Apr 2024	Cash	Collection	0.00	339.03	660.97	0.00	0.00				1000.
18 Apr 2024	18 Apr 2024	Cash	Collection	0.00	1190.00	0.00	0.00	0.00				1190.
06 May 2024	06 May 2024	Cash	Collection	0.00	1400.44	789.56	0.00	0.00				2190.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	895.21	604.79	0.00	0.00				1500.
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	690.00	0.00	0.00	0.00				690.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1615.61	574.39	0.00	0.00				2190.
19 Aug 2024	19 Aug 2024	Cash	Collection	0.00	1510.75	679.25	0.00	0.00				2190.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1675.57	514.43	0.00	0.00				2190.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1587.13	602.87	0.00	0.00				2190.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	41000.00	0.00	0.00	0.00				41000.00
00	41000.00	0.00	0.00	0.00				41000.00
00	41000.00	0.00	0.00	0.00				41000.00
00	40129.86	0.00	0.00	0.00				40129.86
00	38709.47	0.00	0.00	0.00				38709.47
00	37261.84	0.00	0.00	0.00				37261.84
00	35965.10	0.00	0.00	0.00				35965.10
00	34464.84	0.00	0.00	0.00				34464.84
00	34125.81	0.00	0.00	0.00				34125.81
00	32935.81	0.00	0.00	0.00				32935.81
00	31535.37	0.00	0.00	0.00				31535.37
00	30640.16	0.00	0.00	0.00				30640.16
00	29950.16	0.00	0.00	0.00				29950.16
00	28334.55	0.00	0.00	0.00				28334.55
00	26823.80	0.00	0.00	0.00				26823.80
00	25148.23	0.00	0.00	0.00				25148.23
00	23561.10	0.00	0.00	0.00				23561.10

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01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1738.14	451.86	0.00	0.00			
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	781.48	418.52	0.00	0.00			
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	990.00	0.00	0.00	0.00			
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	1709.31	480.69	0.00	0.00			
03 May 2025	03 May 2025	Cash	Collection	0.00	1838.23	351.77	0.00	0.00			
30 May 2025	30 May 2025	Cash	Collection	0.00	1873.49	316.51	0.00	0.00			
17 Jun 2025	17 Jun 2025	Cash	Collection	0.00	1839.27	350.73	0.00	0.00			
08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	1944.69	245.31	0.00	0.00			
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	1981.99	208.01	0.00	0.00			
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	1915.00	0.00	0.00	0.00			
11 Jun 2026	11 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				41000.00	34050.50	11664.50	1714.00				

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2190.00	21822.96	0.00	0.00	0.00				21822.96
1200.00	21041.48	0.00	0.00	0.00				21041.48
990.00	20051.48	0.00	0.00	0.00				20051.48
2190.00	18342.17	0.00	0.00	0.00				18342.17
2190.00	16503.94	0.00	0.00	0.00				16503.94
2190.00	14630.45	0.00	0.00	0.00				14630.45
2190.00	12791.18	0.00	0.00	0.00				12791.18
2190.00	10846.49	0.00	0.00	0.00				10846.49
2190.00	8864.50	0.00	0.00	0.00				8864.50
1915.00	6949.50	0.00	0.00	0.00				6949.50
0.00	6949.50	1015.06	0.00	0.00				7964.56
47429.00								