

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Jul-26

Loan Id: 358342242 **Customer Name:** PRERNA premanand rajput
Slum Name: Bichoalim **Product Name:** Chetana
Due Date: 05-Aug-26 **CSR Name:** Parshuram Sitaram Naik
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
30 Sep 2024	30 Sep 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00				0.
30 Sep 2024	30 Sep 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00				2160.
30 Sep 2024	30 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00				850.
01 Oct 2024	01 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-49.00	0.00				-49.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	2072.41	1757.59	0.00	0.00				3830.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2407.50	1422.50	0.00	0.00				3830.
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	2410.69	1419.31	0.00	0.00				3830.
08 Jul 2026	08 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
	Total			72000.00	6890.60	4599.40	2961.00					14451.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	69927.59	0.00	0.00	0.00				69927.59
00	67520.09	0.00	0.00	0.00				67520.09
00	65109.40	0.00	0.00	0.00				65109.40
00	65109.40	24238.09	0.00	0.00				89347.49
00								