

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Jun-26

Loan Id: 357922008 **Customer Name:** SARITA KUMARI
Slum Name: Bansdiha **Product Name:** Chetana
Due Date: 05-Jul-26 **CSR Name:** Pramod 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
14 Aug 2024	14 Aug 2024	Bank	Disbursement	34000.00	0.00	0.00	0.00	0.00				0.
14 Aug 2024	14 Aug 2024	Bank	Insurance	0.00	0.00	0.00	1020.00	0.00				1020.
14 Aug 2024	14 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	401.00	0.00				401.
21 Aug 2024	21 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-163.00	0.00				-163.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1367.53	442.47	0.00	0.00				1810.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1027.71	782.29	0.00	0.00				1810.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1203.88	606.12	0.00	0.00				1810.
02 Dec 2024	02 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	1810.00				1810.
09 Dec 2024	09 Dec 2024	VAR	VAR	0.00	1226.97	583.03	0.00	-1810.00				0.
17 Jan 2025	17 Jan 2025	Cash	Collection	0.00	1110.63	699.37	0.00	0.00				1810.
18 Mar 2025	18 Mar 2025	Cash	Collection	0.00	1271.80	538.20	0.00	0.00				1810.
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	1296.19	513.81	0.00	0.00				1810.
05 Oct 2025	05 Oct 2025	Cash	Collection	0.00	1198.81	611.19	0.00	0.00				1810.
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	1344.04	465.96	0.00	0.00				1810.
06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	1369.82	440.18	0.00	0.00				1810.
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	1292.61	517.39	0.00	0.00				1810.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	34000.00	0.00	0.00	0.00				34000.00
00	34000.00	0.00	0.00	0.00				34000.00
00	34000.00	0.00	0.00	0.00				34000.00
00	34000.00	0.00	0.00	0.00				34000.00
00	32632.47	0.00	0.00	0.00				32632.47
00	31604.76	0.00	0.00	0.00				31604.76
00	30400.88	0.00	0.00	0.00				30400.88
00	30400.88	0.00	0.00	0.00				30400.88
00	29173.91	0.00	0.00	0.00				29173.91
00	28063.28	0.00	0.00	0.00				28063.28
00	26791.48	0.00	0.00	0.00				26791.48
00	25495.29	0.00	0.00	0.00				25495.29
00	24296.48	0.00	0.00	0.00				24296.48
00	22952.44	0.00	0.00	0.00				22952.44
00	21582.62	0.00	0.00	0.00				21582.62
00	20290.01	0.00	0.00	0.00				20290.01

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28 Feb 2026	28 Feb 2026	Cash	Collection	0.00	1110.88	389.12	0.00	0.00			
12 Apr 2026	12 Apr 2026	Cash	Collection	0.00	1448.13	361.87	0.00	0.00			
13 Jun 2026	13 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				34000.00	16269.00	6951.00	1258.00				

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1500.00	19179.13	0.00	0.00	0.00				19179.13
1810.00	17731.00	0.00	0.00	0.00				17731.00
0.00	17731.00	752.96	0.00	0.00				18483.96
24478.00								