

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Jun-26

Loan Id: 353417753 **Customer Name:** SUSHILA DEVI
Slum Name: Mohammadganj **Product Name:** Chetana
Due Date: 10-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
26 Oct 2023	26 Oct 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
26 Oct 2023	26 Oct 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
26 Oct 2023	26 Oct 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
07 Dec 2023	07 Dec 2023	Cash	Collection	0.00	1089.32	1150.68	0.00	0.00				2240.
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	1455.41	784.59	0.00	0.00				2240.
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1294.15	945.85	0.00	0.00				2240.
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	1508.14	731.86	0.00	0.00				2240.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1537.07	702.93	0.00	0.00				2240.
02 May 2024	02 May 2024	Cash	Collection	0.00	1398.18	841.82	0.00	0.00				2240.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1593.36	646.64	0.00	0.00				2240.
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	1623.92	616.08	0.00	0.00				2240.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	1508.82	731.18	0.00	0.00				2240.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1684.00	556.00	0.00	0.00				2240.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1716.29	523.71	0.00	0.00				2240.
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	1626.51	613.49	0.00	0.00				2240.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	1780.40	459.60	0.00	0.00				2240.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	1708.18	531.82	0.00	0.00				2240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40910.68	0.00	0.00	0.00				40910.68
00	39455.27	0.00	0.00	0.00				39455.27
00	38161.12	0.00	0.00	0.00				38161.12
00	36652.98	0.00	0.00	0.00				36652.98
00	35115.91	0.00	0.00	0.00				35115.91
00	33717.73	0.00	0.00	0.00				33717.73
00	32124.37	0.00	0.00	0.00				32124.37
00	30500.45	0.00	0.00	0.00				30500.45
00	28991.63	0.00	0.00	0.00				28991.63
00	27307.63	0.00	0.00	0.00				27307.63
00	25591.34	0.00	0.00	0.00				25591.34
00	23964.83	0.00	0.00	0.00				23964.83
00	22184.43	0.00	0.00	0.00				22184.43
00	20476.25	0.00	0.00	0.00				20476.25

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10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	1847.30	392.70	0.00	0.00			
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	1882.73	357.27	0.00	0.00			
01 Apr 2025	01 Apr 2025	Cash	Collection	0.00	1918.84	321.16	0.00	0.00			
06 May 2025	06 May 2025	Digital Payment	Collection	0.00	1884.55	355.45	0.00	0.00			
06 Jun 2025	06 Jun 2025	Digital Payment	Collection	0.00	1991.78	248.22	0.00	0.00			
05 Jul 2025	05 Jul 2025	Digital Payment	Collection	0.00	2029.98	210.02	0.00	0.00			
24 Aug 2025	24 Aug 2025	Digital Payment	Collection	0.00	2026.14	213.86	0.00	0.00			
24 Sep 2025	24 Sep 2025	Digital Payment	Collection	0.00	2107.77	132.23	0.00	0.00			
12 Jun 2026	12 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	37212.84	12067.16	1756.00				

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2240.00	18628.95	0.00	0.00	0.00				18628.95
2240.00	16746.22	0.00	0.00	0.00				16746.22
2240.00	14827.38	0.00	0.00	0.00				14827.38
2240.00	12942.83	0.00	0.00	0.00				12942.83
2240.00	10951.05	0.00	0.00	0.00				10951.05
2240.00	8921.07	0.00	0.00	0.00				8921.07
2240.00	6894.93	0.00	0.00	0.00				6894.93
2240.00	4787.16	0.00	0.00	0.00				4787.16
0.00	4787.16	855.79	0.00	0.00				5642.95
51036.00								