

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26

Loan Id:	351749808	Customer Name:	POOJA
Slum Name:	Osara	Product Name:	Chetana
Due Date:	04-Jul-26	CSR Name:	Arjun Dhangar
		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
11 Jun 2023	11 Jun 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
11 Jun 2023	11 Jun 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
11 Jun 2023	11 Jun 2023	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
04 Aug 2023	04 Aug 2023	Cash	Collection	0.00	1069.86	2330.14	0.00	0.00				3400.
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	2085.04	1314.96	0.00	0.00				3400.
16 Oct 2023	16 Oct 2023	Cash	Collection	0.00	2170.31	1229.69	0.00	0.00				3400.
01 Nov 2023	01 Nov 2023	Cash	Collection	0.00	2175.40	1224.60	0.00	0.00				3400.
07 Dec 2023	07 Dec 2023	Cash	Collection	0.00	2259.60	1140.40	0.00	0.00				3400.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	2269.57	1130.43	0.00	0.00				3400.
21 Feb 2024	21 Feb 2024	Cash	Collection	0.00	2317.76	1082.24	0.00	0.00				3400.
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	533.62	966.38	0.00	0.00				1500.
17 Mar 2024	17 Mar 2024	Cash	Collection	0.00	1900.00	0.00	0.00	0.00				1900.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	2418.64	981.36	0.00	0.00				3400.
02 May 2024	02 May 2024	Cash	Collection	0.00	2500.00	900.00	0.00	0.00				3400.
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	2523.08	876.92	0.00	0.00				3400.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2603.21	796.79	0.00	0.00				3400.
11 Aug 2024	11 Aug 2024	Cash	Collection	0.00	2631.92	768.08	0.00	0.00				3400.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	61930.14	0.00	0.00	0.00				61930.14
00	59845.10	0.00	0.00	0.00				59845.10
00	57674.79	0.00	0.00	0.00				57674.79
00	55499.39	0.00	0.00	0.00				55499.39
00	53239.79	0.00	0.00	0.00				53239.79
00	50970.22	0.00	0.00	0.00				50970.22
00	48652.46	0.00	0.00	0.00				48652.46
00	48118.84	0.00	0.00	0.00				48118.84
00	46218.84	0.00	0.00	0.00				46218.84
00	43800.20	0.00	0.00	0.00				43800.20
00	41300.20	0.00	0.00	0.00				41300.20
00	38777.12	0.00	0.00	0.00				38777.12
00	36173.91	0.00	0.00	0.00				36173.91
00	33541.99	0.00	0.00	0.00				33541.99

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28 Nov 2024	28 Nov 2024	Cash	Collection	0.00	2687.81	712.19	0.00	0.00			
18 Dec 2024	18 Dec 2024	Cash	Collection	0.00	2766.01	633.99	0.00	0.00			
20 Jan 2025	20 Jan 2025	Cash	Collection	0.00	2803.61	596.39	0.00	0.00			
19 Feb 2025	19 Feb 2025	Cash	Collection	0.00	2880.45	519.55	0.00	0.00			
17 Mar 2025	17 Mar 2025	Cash	Collection	0.00	2924.30	475.70	0.00	0.00			
24 Apr 2025	24 Apr 2025	Cash	Collection	0.00	2986.39	413.61	0.00	0.00			
11 Jun 2026	11 Jun 2026	Cash	Collection	0.00	200.00	0.00	0.00	0.00			
11 Jun 2026	11 Jun 2026	Cash	Collection	0.00	9573.55	963.45	0.00	0.00			
03 Jul 2026	03 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				63000.00	56280.13	19056.87	2633.00				

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3400.00	30854.18	0.00	0.00	0.00				30854.18
3400.00	28088.17	0.00	0.00	0.00				28088.17
3400.00	25284.56	0.00	0.00	0.00				25284.56
3400.00	22404.11	0.00	0.00	0.00				22404.11
3400.00	19479.81	0.00	0.00	0.00				19479.81
3400.00	16493.42	0.00	0.00	0.00				16493.42
200.00	16293.42	0.00	0.00	0.00				16293.42
10537.00	6719.87	0.00	0.00	0.00				6719.87
0.00	6719.87	101.26	0.00	0.00				6821.13
77970.00								