

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

Loan Id: 356050837 **Customer Name:** Machhar Madhuben
Slum Name: Sagrada **Product Name:** Chetana
Due Date: 05-Jul-26 **CSR Name:** Damor Nayankumar
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
21 Mar 2024	21 Mar 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
21 Mar 2024	21 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
21 Mar 2024	21 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
02 May 2024	02 May 2024	Cash	Collection	0.00	1600.14	1869.86	0.00	0.00				3470.
22 Jun 2024	22 Jun 2024	Cash	Collection	0.00	1950.14	1519.86	0.00	0.00				3470.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2291.51	1178.49	0.00	0.00				3470.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2335.46	1134.54	0.00	0.00				3470.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2107.81	1362.19	0.00	0.00				3470.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2420.67	1049.33	0.00	0.00				3470.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	2216.37	1253.63	0.00	0.00				3470.
19 Feb 2025	19 Feb 2025	Cash	Collection	0.00	2509.60	960.40	0.00	0.00				3470.
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	1940.00	60.00	0.00	0.00				2000.
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	2242.64	757.36	0.00	0.00				3000.
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	3008.71	1991.29	0.00	0.00				5000.
05 May 2026	05 May 2026	Cash	Collection	0.00	5868.87	2131.13	0.00	0.00				8000.
27 May 2026	27 May 2026	Cash	Collection	0.00	5211.63	788.37	0.00	0.00				6000.
15 Jun 2026	15 Jun 2026	Cash	Collection	0.00	804.64	695.36	0.00	0.00				1500.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	63399.86	0.00	0.00	0.00				63399.86
00	61449.72	0.00	0.00	0.00				61449.72
00	59158.21	0.00	0.00	0.00				59158.21
00	56822.75	0.00	0.00	0.00				56822.75
00	54714.94	0.00	0.00	0.00				54714.94
00	52294.27	0.00	0.00	0.00				52294.27
00	50077.90	0.00	0.00	0.00				50077.90
00	47568.30	0.00	0.00	0.00				47568.30
00	45628.30	0.00	0.00	0.00				45628.30
00	43385.66	0.00	0.00	0.00				43385.66
00	40376.95	0.00	0.00	0.00				40376.95
00	34508.08	0.00	0.00	0.00				34508.08
00	29296.45	0.00	0.00	0.00				29296.45
00	28491.81	0.00	0.00	0.00				28491.81

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24 Jun 2026	24 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	36508.19	16751.81	2717.00				

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0.00	28491.81	175.63	0.00	0.00				28667.44
55977.00								