

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Jun-26

Loan Id: 355284980 **Customer Name:** Pano Bai
Slum Name: Jel Para **Product Name:** Chetana
Due Date: 03-Jul-26 **CSR Name:** Jay Prakash Ratre
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 Feb 2024	14 Feb 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
14 Feb 2024	14 Feb 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
14 Feb 2024	14 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	2845.34	1424.66	0.00	0.00				4270.
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	2790.32	1479.68	0.00	0.00				4270.
10 May 2024	10 May 2024	Cash	Collection	0.00	2487.29	1782.71	0.00	0.00				4270.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2891.54	1378.46	0.00	0.00				4270.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	2946.99	1323.01	0.00	0.00				4270.
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	2686.88	1583.12	0.00	0.00				4270.
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	3055.04	1214.96	0.00	0.00				4270.
14 Oct 2024	14 Oct 2024	Cash	Collection	0.00	2824.53	1445.47	0.00	0.00				4270.
20 Nov 2024	20 Nov 2024	Cash	Collection	0.00	3167.80	1102.20	0.00	0.00				4270.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	3228.55	1041.45	0.00	0.00				4270.
13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	3045.58	1224.42	0.00	0.00				4270.
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	3348.87	921.13	0.00	0.00				4270.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	3413.10	856.90	0.00	0.00				4270.
14 Apr 2025	14 Apr 2025	Cash	Collection	0.00	3280.69	989.31	0.00	0.00				4270.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77154.66	0.00	0.00	0.00				77154.66
00	74364.34	0.00	0.00	0.00				74364.34
00	71877.05	0.00	0.00	0.00				71877.05
00	68985.51	0.00	0.00	0.00				68985.51
00	66038.52	0.00	0.00	0.00				66038.52
00	63351.64	0.00	0.00	0.00				63351.64
00	60296.60	0.00	0.00	0.00				60296.60
00	57472.07	0.00	0.00	0.00				57472.07
00	54304.27	0.00	0.00	0.00				54304.27
00	51075.72	0.00	0.00	0.00				51075.72
00	48030.14	0.00	0.00	0.00				48030.14
00	44681.27	0.00	0.00	0.00				44681.27
00	41268.17	0.00	0.00	0.00				41268.17
00	37987.48	0.00	0.00	0.00				37987.48

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12 May 2025	12 May 2025	Cash	Collection	0.00	3541.47	728.53	0.00	0.00			
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	3609.39	660.61	0.00	0.00			
14 Jul 2025	14 Jul 2025	Cash	Collection	0.00	3530.77	739.23	0.00	0.00			
10 Nov 2025	10 Nov 2025	Cash	Collection	0.00	3746.33	523.67	0.00	0.00			
08 Dec 2025	08 Dec 2025	Cash	Collection	0.00	3818.17	451.83	0.00	0.00			
17 Jun 2026	17 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	60258.65	20871.35	3344.00				

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4270.00	34446.01	0.00	0.00	0.00				34446.01
4270.00	30836.62	0.00	0.00	0.00				30836.62
4270.00	27305.85	0.00	0.00	0.00				27305.85
4270.00	23559.52	0.00	0.00	0.00				23559.52
4270.00	19741.35	0.00	0.00	0.00				19741.35
0.00	19741.35	2582.60	0.00	0.00				22323.95
84474.00								