

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 355061974 **Customer Name:** Santoshi Basant
Slum Name: Jel Para **Product Name:** Chetana
Due Date: 09-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
05 Feb 2024	05 Feb 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00				0.
05 Feb 2024	05 Feb 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00				2160.
05 Feb 2024	05 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00				850.
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	2459.18	1380.82	0.00	0.00				3840.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	2506.34	1333.66	0.00	0.00				3840.
06 May 2024	06 May 2024	Cash	Collection	0.00	2233.01	1606.99	0.00	0.00				3840.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2597.23	1242.77	0.00	0.00				3840.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2647.04	1192.96	0.00	0.00				3840.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	2412.26	1427.74	0.00	0.00				3840.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2744.07	1095.93	0.00	0.00				3840.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	2535.87	1304.13	0.00	0.00				3840.
18 Nov 2024	18 Nov 2024	Cash	Collection	0.00	2845.33	994.67	0.00	0.00				3840.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	2899.90	940.10	0.00	0.00				3840.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2734.39	1105.61	0.00	0.00				3840.
28 Feb 2025	28 Feb 2025	Cash	Collection	0.00	3007.95	832.05	0.00	0.00				3840.
19 May 2025	19 May 2025	Cash	Collection	0.00	3065.64	774.36	0.00	0.00				3840.
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	2945.54	894.46	0.00	0.00				3840.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	69540.82	0.00	0.00	0.00				69540.82
00	67034.48	0.00	0.00	0.00				67034.48
00	64801.47	0.00	0.00	0.00				64801.47
00	62204.24	0.00	0.00	0.00				62204.24
00	59557.20	0.00	0.00	0.00				59557.20
00	57144.94	0.00	0.00	0.00				57144.94
00	54400.87	0.00	0.00	0.00				54400.87
00	51865.00	0.00	0.00	0.00				51865.00
00	49019.67	0.00	0.00	0.00				49019.67
00	46119.77	0.00	0.00	0.00				46119.77
00	43385.38	0.00	0.00	0.00				43385.38
00	40377.43	0.00	0.00	0.00				40377.43
00	37311.79	0.00	0.00	0.00				37311.79
00	34366.25	0.00	0.00	0.00				34366.25

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02 Aug 2025	02 Aug 2025	Cash	Collection	0.00	3180.92	659.08	0.00	0.00			
31 Aug 2025	31 Aug 2025	Cash	Collection	0.00	3241.93	598.07	0.00	0.00			
21 Mar 2026	21 Mar 2026	Cash	Collection	0.00	3515.02	1144.98	0.00	0.00			
26 Jun 2026	26 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				72000.00	47571.62	18528.38	3010.00				

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3840.00	31185.33	0.00	0.00	0.00				31185.33
3840.00	27943.40	0.00	0.00	0.00				27943.40
4660.00	24428.38	0.00	0.00	0.00				24428.38
0.00	24428.38	1622.98	0.00	0.00				26051.36
69110.00								