

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26

Loan Id: 358234875 **Customer Name:** SABITA KUMARI
Slum Name: Mira Bigha **Product Name:** Chetana
Due Date: 06-Jul-26 **CSR Name:** Raju 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
25 Sep 2024	25 Sep 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
25 Sep 2024	25 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
25 Sep 2024	25 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	1608.84	1851.16	0.00	0.00				3460.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2170.47	1289.53	0.00	0.00				3460.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2173.11	1286.89	0.00	0.00				3460.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2218.79	1241.21	0.00	0.00				3460.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	2381.03	1078.97	0.00	0.00				3460.
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	2315.48	1144.52	0.00	0.00				3460.
19 May 2025	19 May 2025	Cash	Collection	0.00	2399.50	1060.50	0.00	0.00				3460.
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	2414.59	1045.41	0.00	0.00				3460.
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	2497.43	962.57	0.00	0.00				3460.
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	2517.84	942.16	0.00	0.00				3460.
09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	2570.77	889.23	0.00	0.00				3460.
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	2651.75	808.25	0.00	0.00				3460.
13 Nov 2025	13 Nov 2025	Cash	Collection	0.00	2680.55	779.45	0.00	0.00				3460.
22 Dec 2025	22 Dec 2025	Cash	Collection	0.00	2760.22	699.78	0.00	0.00				3460.

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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	63391.16	0.00	0.00	0.00				63391.16
00	61220.69	0.00	0.00	0.00				61220.69
00	59047.58	0.00	0.00	0.00				59047.58
00	56828.79	0.00	0.00	0.00				56828.79
00	54447.76	0.00	0.00	0.00				54447.76
00	52132.28	0.00	0.00	0.00				52132.28
00	49732.78	0.00	0.00	0.00				49732.78
00	47318.19	0.00	0.00	0.00				47318.19
00	44820.76	0.00	0.00	0.00				44820.76
00	42302.92	0.00	0.00	0.00				42302.92
00	39732.15	0.00	0.00	0.00				39732.15
00	37080.40	0.00	0.00	0.00				37080.40
00	34399.85	0.00	0.00	0.00				34399.85
00	31639.63	0.00	0.00	0.00				31639.63

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13 Jan 2026	13 Jan 2026	Cash	Collection	0.00	2794.92	665.08	0.00	0.00			
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	2853.67	606.33	0.00	0.00			
10 Mar 2026	10 Mar 2026	Cash	Collection	0.00	2966.53	493.47	0.00	0.00			
21 Apr 2026	21 Apr 2026	Cash	Collection	0.00	2976.01	483.99	0.00	0.00			
07 Jun 2026	07 Jun 2026	Cash	Collection	0.00	3052.16	407.84	0.00	0.00			
10 Jun 2026	10 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	48003.66	17736.34	2717.00				

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3460.00	28844.71	0.00	0.00	0.00				28844.71
3460.00	25991.04	0.00	0.00	0.00				25991.04
3460.00	23024.51	0.00	0.00	0.00				23024.51
3460.00	20048.50	0.00	0.00	0.00				20048.50
3460.00	16996.34	0.00	0.00	0.00				16996.34
0.00	16996.34	34.57	0.00	0.00				17030.91
68457.00								