

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Jun-26

Loan Id: 350359103 **Customer Name:** SUBHASREE
Slum Name: Odei **Product Name:** Chetana
Due Date: 03-Jul-26 **CSR Name:** Anita Mohanty
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
31 Jan 2023	31 Jan 2023	Bank	Disbursement	76397.00	0.00	0.00	0.00	0.00				0.
31 Jan 2023	31 Jan 2023	Bank	Insurance	0.00	0.00	0.00	2336.00	0.00				2336.
31 Jan 2023	31 Jan 2023	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
07 Mar 2023	07 Mar 2023	Cash	Collection	0.00	2151.94	1884.06	0.00	0.00				4036.
08 Apr 2023	08 Apr 2023	Cash	Collection	0.00	2523.57	1576.43	0.00	0.00				4100.
08 May 2023	08 May 2023	Cash	Collection	0.00	2626.27	1473.73	0.00	0.00				4100.
08 Jun 2023	08 Jun 2023	Cash	Collection	0.00	2632.91	1467.09	0.00	0.00				4100.
08 Jul 2023	08 Jul 2023	Cash	Collection	0.00	2734.34	1365.66	0.00	0.00				4100.
07 Aug 2023	07 Aug 2023	Cash	Collection	0.00	2746.87	1353.13	0.00	0.00				4100.
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	2805.20	1294.80	0.00	0.00				4100.
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	2904.61	1195.39	0.00	0.00				4100.
13 Nov 2023	13 Nov 2023	Cash	Collection	0.00	2926.43	1173.57	0.00	0.00				4100.
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	3024.42	1125.58	0.00	0.00				4150.
11 Jan 2024	11 Jan 2024	Cash	Collection	0.00	3052.79	1047.21	0.00	0.00				4100.
14 Feb 2024	14 Feb 2024	Cash	Collection	0.00	3117.61	932.39	0.00	0.00				4050.
20 Mar 2024	20 Mar 2024	Cash	Collection	0.00	3242.91	857.09	0.00	0.00				4100.
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	3252.66	847.34	0.00	0.00				4100.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	76397.00	0.00	0.00	0.00				76397.00
00	76397.00	0.00	0.00	0.00				76397.00
00	76397.00	0.00	0.00	0.00				76397.00
00	74245.06	0.00	0.00	0.00				74245.06
00	71721.49	0.00	0.00	0.00				71721.49
00	69095.22	0.00	0.00	0.00				69095.22
00	66462.31	0.00	0.00	0.00				66462.31
00	63727.97	0.00	0.00	0.00				63727.97
00	60981.10	0.00	0.00	0.00				60981.10
00	58175.90	0.00	0.00	0.00				58175.90
00	55271.29	0.00	0.00	0.00				55271.29
00	52344.86	0.00	0.00	0.00				52344.86
00	49320.44	0.00	0.00	0.00				49320.44
00	46267.65	0.00	0.00	0.00				46267.65
00	43150.04	0.00	0.00	0.00				43150.04
00	39907.13	0.00	0.00	0.00				39907.13
00	36654.47	0.00	0.00	0.00				36654.47

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23 May 2024	23 May 2024	Cash	Collection	0.00	3346.83	753.17	0.00	0.00			
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	3392.78	707.22	0.00	0.00			
08 Jun 2026	08 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				76397.00	46482.14	19053.86	3197.00				

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4100.00	33307.64	0.00	0.00	0.00				33307.64
4100.00	29914.86	0.00	0.00	0.00				29914.86
0.00	29914.86	13215.81	0.00	0.00				43130.67
68733.00								