

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Jun-26

Loan Id: 358162609 **Customer Name:** SANTILATA
Slum Name: Choumukh **Product Name:** Chetana
Due Date: 06-Jun-26 **CSR Name:** Animesh Bera
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
03 Sep 2024	03 Sep 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
03 Sep 2024	03 Sep 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
03 Sep 2024	03 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
19 Sep 2024	19 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-868.00	0.00				-868.
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	2469.86	1790.14	0.00	0.00				4260.
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	2630.27	1629.73	0.00	0.00				4260.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2736.35	1523.65	0.00	0.00				4260.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	2743.08	1516.92	0.00	0.00				4260.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2800.74	1459.26	0.00	0.00				4260.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	2995.14	1264.86	0.00	0.00				4260.
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	2922.58	1337.42	0.00	0.00				4260.
06 May 2025	06 May 2025	Cash	Collection	0.00	3025.17	1234.83	0.00	0.00				4260.
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	3047.60	1212.40	0.00	0.00				4260.
06 Jul 2025	06 Jul 2025	Cash	Collection	0.00	3148.71	1111.29	0.00	0.00				4260.
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	3177.85	1082.15	0.00	0.00				4260.
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	3244.65	1015.35	0.00	0.00				4260.

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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	80000.00	0.00	0.00	0.00				80000.00
00	77530.14	0.00	0.00	0.00				77530.14
00	74899.87	0.00	0.00	0.00				74899.87
00	72163.52	0.00	0.00	0.00				72163.52
00	69420.44	0.00	0.00	0.00				69420.44
00	66619.70	0.00	0.00	0.00				66619.70
00	63624.56	0.00	0.00	0.00				63624.56
00	60701.98	0.00	0.00	0.00				60701.98
00	57676.81	0.00	0.00	0.00				57676.81
00	54629.21	0.00	0.00	0.00				54629.21
00	51480.50	0.00	0.00	0.00				51480.50
00	48302.65	0.00	0.00	0.00				48302.65
00	45058.00	0.00	0.00	0.00				45058.00

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06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	3343.41	916.59	0.00	0.00			
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	3383.14	876.86	0.00	0.00			
04 Jun 2026	04 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	41668.55	17971.45	2476.00				

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4260.00	41714.59	0.00	0.00	0.00				41714.59
4260.00	38331.45	0.00	0.00	0.00				38331.45
0.00	38331.45	5458.29	0.00	0.00				43789.74
62116.00								