

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26

Loan Id: 356191132 **Customer Name:** CHETAN BAI KUSHRAM
Slum Name: Birh **Product Name:** Chetana
Due Date: **CSR Name:** Mukesh
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 Mar 2024	31 Mar 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
31 Mar 2024	31 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
31 Mar 2024	31 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
03 May 2024	03 May 2024	Cash	Collection	0.00	2089.86	1380.14	0.00	0.00				3470.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	1961.88	1508.12	0.00	0.00				3470.
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	2301.13	1168.87	0.00	0.00				3470.
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	2064.08	1405.92	0.00	0.00				3470.
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	2384.85	1085.15	0.00	0.00				3470.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	2430.58	1039.42	0.00	0.00				3470.
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	2229.00	1241.00	0.00	0.00				3470.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2519.94	950.06	0.00	0.00				3470.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	2568.27	901.73	0.00	0.00				3470.
26 Apr 2025	26 Apr 2025	Cash	Collection	0.00	2404.41	1065.59	0.00	0.00				3470.
02 May 2025	02 May 2025	Cash	Collection	0.00	2663.64	806.36	0.00	0.00				3470.
03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	2714.72	755.28	0.00	0.00				3470.
02 Aug 2025	02 Aug 2025	Cash	Collection	0.00	2590.98	879.02	0.00	0.00				3470.
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	2816.47	653.53	0.00	0.00				3470.

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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	62910.14	0.00	0.00	0.00				62910.14
00	60948.26	0.00	0.00	0.00				60948.26
00	58647.13	0.00	0.00	0.00				58647.13
00	56583.05	0.00	0.00	0.00				56583.05
00	54198.20	0.00	0.00	0.00				54198.20
00	51767.62	0.00	0.00	0.00				51767.62
00	49538.62	0.00	0.00	0.00				49538.62
00	47018.68	0.00	0.00	0.00				47018.68
00	44450.41	0.00	0.00	0.00				44450.41
00	42046.00	0.00	0.00	0.00				42046.00
00	39382.36	0.00	0.00	0.00				39382.36
00	36667.64	0.00	0.00	0.00				36667.64
00	34076.66	0.00	0.00	0.00				34076.66
00	31260.19	0.00	0.00	0.00				31260.19

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03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	2870.49	599.51	0.00	0.00			
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	3000.49	469.51	0.00	0.00			
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	8804.63	1605.37	0.00	0.00			
07 Nov 2025	07 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	6940.00			
05 Dec 2025	05 Dec 2025	VAR	VAR	0.00	3151.94	318.06	0.00	-3470.00			
02 Jan 2026	02 Jan 2026	VAR	VAR	0.00	3147.98	322.02	0.00	-3470.00			
28 Feb 2026	28 Feb 2026	Cash	Collection	0.00	3272.76	197.24	0.00	0.00			
28 May 2026	28 May 2026	Cash	Collection	0.00	7011.90	205.10	0.00	0.00			
Total				65000.00	65000.00	18557.00	2717.00				

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3470.00	28389.70	0.00	0.00	0.00				28389.70
3470.00	25389.21	0.00	0.00	0.00				25389.21
10410.00	16584.58	0.00	0.00	0.00				16584.58
6940.00	16584.58	0.00	0.00	0.00				16584.58
0.00	13432.64	0.00	0.00	0.00				13432.64
0.00	10284.66	0.00	0.00	0.00				10284.66
3470.00	7011.90	0.00	0.00	0.00				7011.90
7217.00	0.00	0.00	0.00	0.00				0.00
86274.00								