

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-Jun-26

Loan Id: 358176926 **Customer Name:** JHUNA
Slum Name: Kadab **Product Name:** Chetana
Due Date: 05-Jul-26 **CSR Name:** Sanjaya Behera
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
10 Sep 2024	10 Sep 2024	Bank	Disbursement	68000.00	0.00	0.00	0.00	0.00				0.
10 Sep 2024	10 Sep 2024	Bank	Insurance	0.00	0.00	0.00	2040.00	0.00				2040.
10 Sep 2024	10 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	802.00	0.00				802.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2190.60	1429.40	0.00	0.00				3620.
03 Oct 2024	03 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-1061.00	0.00				-1061.
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	2370.52	1249.48	0.00	0.00				3620.
31 Dec 2024	31 Dec 2024	Cash	Collection	0.00	2114.41	1505.59	0.00	0.00				3620.
18 Jan 2025	18 Jan 2025	Cash	Collection	0.00	2455.68	1164.32	0.00	0.00				3620.
15 Feb 2025	15 Feb 2025	Cash	Collection	0.00	2222.87	1397.13	0.00	0.00				3620.
14 Mar 2025	14 Mar 2025	Digital Payment	Collection	0.00	2544.50	1075.50	0.00	0.00				3620.
13 Apr 2025	13 Apr 2025	Cash	Collection	0.00	2592.81	1027.19	0.00	0.00				3620.
13 May 2025	13 May 2025	Digital Payment	Collection	0.00	2642.04	977.96	0.00	0.00				3620.
12 Jun 2025	12 Jun 2025	Digital Payment	Collection	0.00	2460.26	1159.74	0.00	0.00				3620.
07 Jul 2025	07 Jul 2025	Cash	VAR	0.00	0.00	0.00	0.00	3900.00				3900.
14 Jul 2025	14 Jul 2025	VAR	VAR	0.00	2738.92	881.08	0.00	-3620.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	68000.00	0.00	0.00	0.00				68000.00
00	68000.00	0.00	0.00	0.00				68000.00
00	68000.00	0.00	0.00	0.00				68000.00
00	65809.40	0.00	0.00	0.00				65809.40
00	65809.40	0.00	0.00	0.00				65809.40
00	63438.88	0.00	0.00	0.00				63438.88
00	61324.47	0.00	0.00	0.00				61324.47
00	58868.79	0.00	0.00	0.00				58868.79
00	56645.92	0.00	0.00	0.00				56645.92
00	54101.42	0.00	0.00	0.00				54101.42
00	51508.61	0.00	0.00	0.00				51508.61
00	48866.57	0.00	0.00	0.00				48866.57
00	46406.31	0.00	0.00	0.00				46406.31
00	46406.31	0.00	0.00	0.00				46406.31
00	43667.39	0.00	0.00	0.00				43667.39

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07 Aug 2025	07 Aug 2025	Cash	VAR	0.00	0.00	0.00	0.00	3900.00			
11 Aug 2025	11 Aug 2025	VAR	VAR	0.00	2790.92	829.08	0.00	-3620.00			
04 Sep 2025	04 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	3500.00			
08 Sep 2025	08 Sep 2025	VAR	VAR	0.00	2649.88	970.12	0.00	-3620.00			
07 Oct 2025	07 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	3700.00			
13 Oct 2025	13 Oct 2025	VAR	VAR	0.00	2894.22	725.78	0.00	-3620.00			
10 Nov 2025	10 Nov 2025	VAR	VAR	0.00	0.00	520.00	0.00	-520.00			
22 Jun 2026	22 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				68000.00	32667.63	14912.37	1781.00				

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3900.00	43667.39	0.00	0.00	0.00				43667.39
0.00	40876.47	0.00	0.00	0.00				40876.47
3500.00	40876.47	0.00	0.00	0.00				40876.47
0.00	38226.59	0.00	0.00	0.00				38226.59
3700.00	38226.59	0.00	0.00	0.00				38226.59
0.00	35332.37	0.00	0.00	0.00				35332.37
0.00	35332.37	0.00	0.00	0.00				35332.37
0.00	35332.37	6037.48	0.00	0.00				41369.85
49361.00								