

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-May-26

Loan Id: 360032618 **Customer Name:** PUJA KALBELIYA
Slum Name: Nandvel **Product Name:** Chetana
Due Date: 01-Jun-26 **CSR Name:** Shivraj Singh Chandrawat
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 Dec 2025	31 Dec 2025	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00				0.
31 Dec 2025	31 Dec 2025	Bank	Insurance	0.00	0.00	0.00	1349.10	0.00				1349.
31 Dec 2025	31 Dec 2025	Bank	Processing Fees	0.00	0.00	0.00	797.00	0.00				797.
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	1382.88	1017.12	0.00	0.00				2400.
27 Feb 2026	27 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	2400.00				2400.
02 Mar 2026	02 Mar 2026	VAR	VAR	0.00	1563.51	836.49	0.00	-2400.00				0.
06 Apr 2026	06 Apr 2026	Cash	Collection	0.00	1391.87	608.13	0.00	0.00				2000.
06 Apr 2026	06 Apr 2026	QR	Collection	0.00	0.00	400.00	0.00	0.00				400.
29 May 2026	29 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				45000.00	4338.26	2861.74	2146.10					9346.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	45000.00	0.00	0.00	0.00				45000.00
10	45000.00	0.00	0.00	0.00				45000.00
00	45000.00	0.00	0.00	0.00				45000.00
00	43617.12	0.00	0.00	0.00				43617.12
00	43617.12	0.00	0.00	0.00				43617.12
00	42053.61	0.00	0.00	0.00				42053.61
00	40661.74	0.00	0.00	0.00				40661.74
00	40661.74	0.00	0.00	0.00				40661.74
00	40661.74	1476.08	0.00	0.00				42137.82
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