

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 358152552 **Customer Name:** MAMTA
Slum Name: Morway **Product Name:** Chetana
Due Date: 07-Jul-26 **CSR Name:** Manish Kumar
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	57000.00	0.00	0.00	0.00	0.00				0.
03 Sep 2024	03 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1710.00	0.00				1710.
03 Sep 2024	03 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	673.00	0.00				673.
28 Sep 2024	28 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-966.00	0.00				-966.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	1957.78	1082.22	0.00	0.00				3040.
30 Jan 2025	30 Jan 2025	Cash	Collection	0.00	1733.69	2166.31	0.00	0.00				3900.
31 Jan 2025	31 Jan 2025	Cash	Collection	0.00	707.87	152.13	0.00	0.00				860.
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	1822.96	1217.04	0.00	0.00				3040.
31 Mar 2025	31 Mar 2025	Cash	Collection	0.00	1320.00	0.00	0.00	0.00				1320.
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	1640.98	939.02	0.00	0.00				2580.
16 Apr 2025	16 Apr 2025	Cash	Collection	0.00	460.00	0.00	0.00	0.00				460.
21 May 2025	21 May 2025	Cash	Collection	0.00	2140.87	899.13	0.00	0.00				3040.
22 May 2025	22 May 2025	Cash	Collection	0.00	0.00	400.00	0.00	0.00				400.
12 Jun 2025	12 Jun 2025	Cash	Collection	0.00	2420.19	1479.81	0.00	0.00				3900.
18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				57000.00	14204.34	8335.66	1417.00					23957.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	57000.00	0.00	0.00	0.00				57000.00
00	57000.00	0.00	0.00	0.00				57000.00
00	57000.00	0.00	0.00	0.00				57000.00
00	57000.00	0.00	0.00	0.00				57000.00
00	55042.22	0.00	0.00	0.00				55042.22
00	53308.53	0.00	0.00	0.00				53308.53
00	52600.66	0.00	0.00	0.00				52600.66
00	50777.70	0.00	0.00	0.00				50777.70
00	49457.70	0.00	0.00	0.00				49457.70
00	47816.72	0.00	0.00	0.00				47816.72
00	47356.72	0.00	0.00	0.00				47356.72
00	45215.85	0.00	0.00	0.00				45215.85
00	45215.85	0.00	0.00	0.00				45215.85
00	42795.66	0.00	0.00	0.00				42795.66
00	42795.66	10766.04	0.00	0.00				53561.70
00								

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