

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26**

Loan Id: 354841248 **Customer Name:** POONAM KUMARI
Slum Name: Rabda **Product Name:** Chetana
Due Date: 04-Jul-26 **CSR Name:** Dileep Thakur
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
24 Jan 2024	24 Jan 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
24 Jan 2024	24 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
24 Jan 2024	24 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1284.11	1495.89	0.00	0.00				2780.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	1807.37	972.63	0.00	0.00				2780.
01 May 2024	01 May 2024	Cash	Collection	0.00	1842.03	937.97	0.00	0.00				2780.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	1651.69	1128.31	0.00	0.00				2780.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	1909.03	870.97	0.00	0.00				2780.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1737.05	1042.95	0.00	0.00				2780.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1978.96	801.04	0.00	0.00				2780.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	2016.91	763.09	0.00	0.00				2780.
20 Nov 2024	20 Nov 2024	Cash	Collection	0.00	1874.49	905.51	0.00	0.00				2780.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	2091.54	688.46	0.00	0.00				2780.
13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	2131.65	648.35	0.00	0.00				2780.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	2020.66	759.34	0.00	0.00				2780.
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	2211.28	568.72	0.00	0.00				2780.
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	2253.69	526.31	0.00	0.00				2780.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50715.89	0.00	0.00	0.00				50715.89
00	48908.52	0.00	0.00	0.00				48908.52
00	47066.49	0.00	0.00	0.00				47066.49
00	45414.80	0.00	0.00	0.00				45414.80
00	43505.77	0.00	0.00	0.00				43505.77
00	41768.72	0.00	0.00	0.00				41768.72
00	39789.76	0.00	0.00	0.00				39789.76
00	37772.85	0.00	0.00	0.00				37772.85
00	35898.36	0.00	0.00	0.00				35898.36
00	33806.82	0.00	0.00	0.00				33806.82
00	31675.17	0.00	0.00	0.00				31675.17
00	29654.51	0.00	0.00	0.00				29654.51
00	27443.23	0.00	0.00	0.00				27443.23
00	25189.54	0.00	0.00	0.00				25189.54

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14 May 2025	14 May 2025	Cash	Collection	0.00	2176.14	603.86	0.00	0.00			
18 Jun 2025	18 Jun 2025	Cash	Collection	0.00	2338.65	441.35	0.00	0.00			
13 Jul 2025	13 Jul 2025	Digital Payment	Collection	0.00	2383.50	396.50	0.00	0.00			
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	2341.51	438.49	0.00	0.00			
18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	36050.26	13989.74	2174.00				

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2780.00	23013.40	0.00	0.00	0.00				23013.40
2780.00	20674.75	0.00	0.00	0.00				20674.75
2780.00	18291.25	0.00	0.00	0.00				18291.25
2780.00	15949.74	0.00	0.00	0.00				15949.74
0.00	15949.74	3452.14	0.00	0.00				19401.88
52214.00								