

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jul-26

Loan Id: 357946259 **Customer Name:** ASHTAMI DULE
Slum Name: Susunia **Product Name:** Chetana
Due Date: 11-Aug-26 **CSR Name:** Aloke Roy
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
07 Aug 2024	07 Aug 2024	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
07 Aug 2024	07 Aug 2024	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00				1800.
07 Aug 2024	07 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
16 Aug 2024	16 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-370.00	0.00				-370.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1802.74	1397.26	0.00	0.00				3200.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2083.89	1116.11	0.00	0.00				3200.
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	1854.82	1345.18	0.00	0.00				3200.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	2159.43	1040.57	0.00	0.00				3200.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	1951.05	1248.95	0.00	0.00				3200.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2238.26	961.74	0.00	0.00				3200.
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	2281.18	918.82	0.00	0.00				3200.
01 Apr 2025	01 Apr 2025	Cash	Collection	0.00	1124.93	875.07	0.00	0.00				2000.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	1200.00	0.00	0.00	0.00				1200.
06 May 2025	06 May 2025	Cash	Collection	0.00	2161.90	1038.10	0.00	0.00				3200.
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	2410.98	789.02	0.00	0.00				3200.
01 Jul 2025	01 Jul 2025	Cash	Collection	0.00	1257.22	742.78	0.00	0.00				2000.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	58197.26	0.00	0.00	0.00				58197.26
00	56113.37	0.00	0.00	0.00				56113.37
00	54258.55	0.00	0.00	0.00				54258.55
00	52099.12	0.00	0.00	0.00				52099.12
00	50148.07	0.00	0.00	0.00				50148.07
00	47909.81	0.00	0.00	0.00				47909.81
00	45628.63	0.00	0.00	0.00				45628.63
00	44503.70	0.00	0.00	0.00				44503.70
00	43303.70	0.00	0.00	0.00				43303.70
00	41141.80	0.00	0.00	0.00				41141.80
00	38730.82	0.00	0.00	0.00				38730.82
00	37473.60	0.00	0.00	0.00				37473.60

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28 Jul 2025	28 Jul 2025	Cash	Collection	0.00	1200.00	0.00	0.00	0.00			
31 Aug 2025	31 Aug 2025	Cash	Collection	0.00	2330.43	869.57	0.00	0.00			
20 Sep 2025	20 Sep 2025	Cash	Collection	0.00	2549.04	650.96	0.00	0.00			
24 Oct 2025	24 Oct 2025	Cash	Collection	0.00	2447.40	752.60	0.00	0.00			
25 Nov 2025	25 Nov 2025	Cash	Collection	0.00	2644.86	555.14	0.00	0.00			
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	1495.58	504.42	0.00	0.00			
12 Dec 2025	12 Dec 2025	Cash	Collection	0.00	48.00	0.00	0.00	0.00			
15 Dec 2025	15 Dec 2025	Cash	Collection	0.00	1152.00	0.00	0.00	0.00			
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	2634.10	565.90	0.00	0.00			
27 Feb 2026	27 Feb 2026	Cash	Collection	0.00	2797.79	402.21	0.00	0.00			
25 Mar 2026	25 Mar 2026	Cash	Collection	0.00	2851.45	348.55	0.00	0.00			
07 Apr 2026	07 Apr 2026	Cash	Collection	0.00	2832.67	367.33	0.00	0.00			
09 Jul 2026	09 Jul 2026	Cash	Collection	0.00	1260.46	239.54	0.00	0.00			
10 Jul 2026	10 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				60000.00	48770.18	16729.82	2138.00				

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1200.00	36273.60	0.00	0.00	0.00				36273.60
3200.00	33943.17	0.00	0.00	0.00				33943.17
3200.00	31394.13	0.00	0.00	0.00				31394.13
3200.00	28946.73	0.00	0.00	0.00				28946.73
3200.00	26301.87	0.00	0.00	0.00				26301.87
2000.00	24806.29	0.00	0.00	0.00				24806.29
48.00	24758.29	0.00	0.00	0.00				24758.29
1152.00	23606.29	0.00	0.00	0.00				23606.29
3200.00	20972.19	0.00	0.00	0.00				20972.19
3200.00	18174.40	0.00	0.00	0.00				18174.40
3200.00	15322.95	0.00	0.00	0.00				15322.95
3200.00	12490.28	0.00	0.00	0.00				12490.28
1500.00	11229.82	0.00	0.00	0.00				11229.82
0.00	11229.82	7.69	0.00	0.00				11237.51
67638.00								