

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 359660392 **Customer Name:** CHAMPA (W/O : ASHOKE)
Slum Name: Rajgram **Product Name:** Chetana
Due Date: 07-Jul-26 **CSR Name:** S K Firdos
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
04 Sep 2025	04 Sep 2025	Bank	Disbursement	95000.00	0.00	0.00	0.00	0.00				0.
04 Sep 2025	04 Sep 2025	Bank	Insurance	0.00	0.00	0.00	2848.10	0.00				2848.
04 Sep 2025	04 Sep 2025	Bank	Processing Fees	0.00	0.00	0.00	1682.00	0.00				1682.
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	2993.05	1996.95	0.00	0.00				4990.
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	3349.00	1641.00	0.00	0.00				4990.
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	3408.73	1581.27	0.00	0.00				4990.
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	3089.41	1900.59	0.00	0.00				4990.
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	3524.63	1465.37	0.00	0.00				4990.
04 Mar 2026	04 Mar 2026	Cash	Collection	0.00	3587.49	1402.51	0.00	0.00				4990.
29 Apr 2026	29 Apr 2026	Cash	Collection	0.00	3316.85	1673.15	0.00	0.00				4990.
29 Jun 2026	29 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				95000.00	23269.16	11660.84	4530.10					39460.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	95000.00	0.00	0.00	0.00				95000.00
10	95000.00	0.00	0.00	0.00				95000.00
00	95000.00	0.00	0.00	0.00				95000.00
00	92006.95	0.00	0.00	0.00				92006.95
00	88657.95	0.00	0.00	0.00				88657.95
00	85249.22	0.00	0.00	0.00				85249.22
00	82159.81	0.00	0.00	0.00				82159.81
00	78635.18	0.00	0.00	0.00				78635.18
00	75047.69	0.00	0.00	0.00				75047.69
00	71730.84	0.00	0.00	0.00				71730.84
00	71730.84	2787.19	0.00	0.00				74518.03
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