

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jul-26

Loan Id: 353686173 **Customer Name:** BOBALI
Slum Name: DHILLOWAL **Product Name:** Chetana
Due Date: 03-Jul-26 **CSR Name:** Himanshu Khokhar
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 Nov 2023	24 Nov 2023	Bank	Disbursement	28000.00	0.00	0.00	0.00	0.00				0.
24 Nov 2023	24 Nov 2023	Bank	Insurance	0.00	0.00	0.00	630.00	0.00				630.
24 Nov 2023	24 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	330.00	0.00				330.
15 Feb 2024	15 Feb 2024	Cash	Collection	0.00	1074.52	805.48	0.00	0.00				1880.
02 May 2024	02 May 2024	Cash	Collection	0.00	1363.62	986.38	0.00	0.00				2350.
06 Jun 2026	06 Jun 2026	Cash	Collection	0.00	1600.30	599.70	0.00	0.00				2200.
09 Jun 2026	09 Jun 2026	Cash	Collection	0.00	800.00	0.00	0.00	0.00				800.
15 Jun 2026	15 Jun 2026	Cash	Collection	0.00	1561.37	438.63	0.00	0.00				2000.
29 Jun 2026	29 Jun 2026	Digital Payment	Collection	0.00	1486.26	513.74	0.00	0.00				2000.
02 Jul 2026	02 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				28000.00	7886.07	3343.93	960.00					12190.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	28000.00	0.00	0.00	0.00				28000.00
00	28000.00	0.00	0.00	0.00				28000.00
00	28000.00	0.00	0.00	0.00				28000.00
00	26925.48	0.00	0.00	0.00				26925.48
00	25561.86	0.00	0.00	0.00				25561.86
00	23961.56	0.00	0.00	0.00				23961.56
00	23161.56	0.00	0.00	0.00				23161.56
00	21600.19	0.00	0.00	0.00				21600.19
00	20113.93	0.00	0.00	0.00				20113.93
00	20113.93	41.33	0.00	0.00				20155.26
00								