

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 356286093 **Customer Name:** ARUN BAI
Slum Name: Deorbija **Product Name:** Chetana
Due Date: 08-Jul-26 **CSR Name:** Dharamveer Netam
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
02 Apr 2024	02 Apr 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
02 Apr 2024	02 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
02 Apr 2024	02 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
06 Apr 2024	06 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-115.00	0.00				-115.
02 May 2024	02 May 2024	Cash	Collection	0.00	1376.99	863.01	0.00	0.00				2240.
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	1266.16	973.84	0.00	0.00				2240.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	1485.21	754.79	0.00	0.00				2240.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1513.69	726.31	0.00	0.00				2240.
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	1368.41	871.59	0.00	0.00				2240.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	1568.97	671.03	0.00	0.00				2240.
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	1438.82	801.18	0.00	0.00				2240.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	1626.65	613.35	0.00	0.00				2240.
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	1657.85	582.15	0.00	0.00				2240.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	1552.05	687.95	0.00	0.00				2240.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	1719.41	520.59	0.00	0.00				2240.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	1752.38	487.62	0.00	0.00				2240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40623.01	0.00	0.00	0.00				40623.01
00	39356.85	0.00	0.00	0.00				39356.85
00	37871.64	0.00	0.00	0.00				37871.64
00	36357.95	0.00	0.00	0.00				36357.95
00	34989.54	0.00	0.00	0.00				34989.54
00	33420.57	0.00	0.00	0.00				33420.57
00	31981.75	0.00	0.00	0.00				31981.75
00	30355.10	0.00	0.00	0.00				30355.10
00	28697.25	0.00	0.00	0.00				28697.25
00	27145.20	0.00	0.00	0.00				27145.20
00	25425.79	0.00	0.00	0.00				25425.79
00	23673.41	0.00	0.00	0.00				23673.41

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01 May 2025	01 May 2025	Cash	Collection	0.00	1785.99	454.01	0.00	0.00			
10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	1715.30	524.70	0.00	0.00			
18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	21827.88	9532.12	1641.00				

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2240.00	21887.42	0.00	0.00	0.00				21887.42
2240.00	20172.12	0.00	0.00	0.00				20172.12
0.00	20172.12	5153.56	0.00	0.00				25325.68
33001.00								