

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 23-Jun-26

Loan Id:	353014402	Customer Name:	CHHAILA DEI
Slum Name:	Ankula	Product Name:	Chetana
Due Date:	09-Jul-26	CSR Name:	Kailash Naik
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
16 Sep 2023	16 Sep 2023	Bank	Disbursement	23000.00	0.00	0.00	0.00	0.00				0.
16 Sep 2023	16 Sep 2023	Bank	Insurance	0.00	0.00	0.00	518.00	0.00				518.
16 Sep 2023	16 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	271.00	0.00				271.
03 Nov 2023	03 Nov 2023	Cash	Collection	0.00	809.59	740.41	0.00	0.00				1550.
09 Dec 2023	09 Dec 2023	Cash	Collection	0.00	1018.04	531.96	0.00	0.00				1550.
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	1143.95	406.05	0.00	0.00				1550.
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	1165.89	384.11	0.00	0.00				1550.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1097.82	452.18	0.00	0.00				1550.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	1209.31	340.69	0.00	0.00				1550.
07 May 2024	07 May 2024	Cash	Collection	0.00	1232.50	317.50	0.00	0.00				1550.
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	1182.67	367.33	0.00	0.00				1550.
11 Jul 2024	11 Jul 2024	Cash	Collection	0.00	1278.82	271.18	0.00	0.00				1550.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	1303.34	246.66	0.00	0.00				1550.
12 Sep 2024	12 Sep 2024	Cash	Collection	0.00	1272.92	277.08	0.00	0.00				1550.
10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	1352.75	197.25	0.00	0.00				1550.
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	1335.87	214.13	0.00	0.00				1550.
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	1404.31	145.69	0.00	0.00				1550.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 23-Jun-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	23000.00	0.00	0.00	0.00				23000.00
00	23000.00	0.00	0.00	0.00				23000.00
00	23000.00	0.00	0.00	0.00				23000.00
00	22190.41	0.00	0.00	0.00				22190.41
00	21172.37	0.00	0.00	0.00				21172.37
00	20028.42	0.00	0.00	0.00				20028.42
00	18862.53	0.00	0.00	0.00				18862.53
00	17764.71	0.00	0.00	0.00				17764.71
00	16555.40	0.00	0.00	0.00				16555.40
00	15322.90	0.00	0.00	0.00				15322.90
00	14140.23	0.00	0.00	0.00				14140.23
00	12861.41	0.00	0.00	0.00				12861.41
00	11558.07	0.00	0.00	0.00				11558.07
00	10285.15	0.00	0.00	0.00				10285.15
00	8932.40	0.00	0.00	0.00				8932.40
00	7596.53	0.00	0.00	0.00				7596.53
00	6192.22	0.00	0.00	0.00				6192.22

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 23-Jun-26

10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	1431.25	118.75	0.00	0.00			
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	1435.87	114.13	0.00	0.00			
13 Mar 2025	13 Mar 2025	Cash	Collection	0.00	1486.23	63.77	0.00	0.00			
23 Jun 2026	23 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				23000.00	21161.13	5188.87	789.00				

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 23-Jun-26

1550.00	4760.97	0.00	0.00	0.00				4760.97
1550.00	3325.10	0.00	0.00	0.00				3325.10
1550.00	1838.87	0.00	0.00	0.00				1838.87
0.00	1838.87	588.19	0.00	0.00				2427.06
27139.00								