

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-Jun-26

Loan Id: 354890875 **Customer Name:** ALOKITA
Slum Name: Karchabadi **Product Name:** Chetana
Due Date: 07-Jul-26 **CSR Name:** Pradip Takiri
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
30 Jan 2024	30 Jan 2024	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
30 Jan 2024	30 Jan 2024	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
30 Jan 2024	30 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	2050.00	1850.00	0.00	0.00				3900.
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	2393.53	1506.47	0.00	0.00				3900.
07 May 2024	07 May 2024	Cash	Collection	0.00	2491.31	1408.69	0.00	0.00				3900.
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	2497.25	1402.75	0.00	0.00				3900.
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	2593.81	1306.19	0.00	0.00				3900.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	2605.34	1294.66	0.00	0.00				3900.
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	2660.66	1239.34	0.00	0.00				3900.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	2755.31	1144.69	0.00	0.00				3900.
07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	2775.66	1124.34	0.00	0.00				3900.
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	2868.96	1031.04	0.00	0.00				3900.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	2895.51	1004.49	0.00	0.00				3900.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2956.99	943.01	0.00	0.00				3900.
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	3104.96	795.04	0.00	0.00				3900.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	3085.70	814.30	0.00	0.00				3900.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	70950.00	0.00	0.00	0.00				70950.00
00	68556.47	0.00	0.00	0.00				68556.47
00	66065.16	0.00	0.00	0.00				66065.16
00	63567.91	0.00	0.00	0.00				63567.91
00	60974.10	0.00	0.00	0.00				60974.10
00	58368.76	0.00	0.00	0.00				58368.76
00	55708.10	0.00	0.00	0.00				55708.10
00	52952.79	0.00	0.00	0.00				52952.79
00	50177.13	0.00	0.00	0.00				50177.13
00	47308.17	0.00	0.00	0.00				47308.17
00	44412.66	0.00	0.00	0.00				44412.66
00	41455.67	0.00	0.00	0.00				41455.67
00	38350.71	0.00	0.00	0.00				38350.71
00	35265.01	0.00	0.00	0.00				35265.01

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05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	3175.38	724.62	0.00	0.00			
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	3218.64	681.36	0.00	0.00			
05 Oct 2025	05 Oct 2025	Cash	Collection	0.00	3306.76	593.24	0.00	0.00			
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	3357.20	542.80	0.00	0.00			
30 Jun 2026	30 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73000.00	50792.97	19407.03	3051.00				

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3900.00	32089.63	0.00	0.00	0.00				32089.63
3900.00	28870.99	0.00	0.00	0.00				28870.99
3900.00	25564.23	0.00	0.00	0.00				25564.23
3900.00	22207.03	0.00	0.00	0.00				22207.03
0.00	22207.03	2646.59	0.00	0.00				24853.62
73251.00								