

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-Jul-26

Loan Id:	358489751	Customer Name:	VANDANA BAI
Slum Name:	Ramatola	Product Name:	Chetana
Due Date:	03-Aug-26	CSR Name:	Banti Das
		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
15 Oct 2024	15 Oct 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
15 Oct 2024	15 Oct 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
15 Oct 2024	15 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	1180.00	0.00				1180.
16 Oct 2024	16 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-53.00	0.00				-53.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	3176.99	1063.01	0.00	0.00				4240.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	2810.88	1429.12	0.00	0.00				4240.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2518.96	1721.04	0.00	0.00				4240.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2910.03	1329.97	0.00	0.00				4240.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2964.17	1275.83	0.00	0.00				4240.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	2714.13	1525.87	0.00	0.00				4240.
05 May 2025	05 May 2025	Cash	Collection	0.00	3069.80	1170.20	0.00	0.00				4240.
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	3126.90	1113.10	0.00	0.00				4240.
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	2921.34	1318.66	0.00	0.00				4240.
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	3239.42	1000.58	0.00	0.00				4240.
22 Jul 2026	22 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				80000.00	29452.62	12947.38	3527.00					45927.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	76823.01	0.00	0.00	0.00				76823.01
00	74012.13	0.00	0.00	0.00				74012.13
00	71493.17	0.00	0.00	0.00				71493.17
00	68583.14	0.00	0.00	0.00				68583.14
00	65618.97	0.00	0.00	0.00				65618.97
00	62904.84	0.00	0.00	0.00				62904.84
00	59835.04	0.00	0.00	0.00				59835.04
00	56708.14	0.00	0.00	0.00				56708.14
00	53786.80	0.00	0.00	0.00				53786.80
00	50547.38	0.00	0.00	0.00				50547.38
00	50547.38	11821.16	0.00	0.00				62368.54
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