

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jul-26

Loan Id: 355858224 **Customer Name:** Dhan bai
Slum Name: Bhothidih **Product Name:** Chetana
Due Date: **CSR Name:** Falkumar Ratre
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
13 Mar 2024	13 Mar 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00				0.
13 Mar 2024	13 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00				2160.
13 Mar 2024	13 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00				850.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	2903.01	936.99	0.00	0.00				3840.
06 May 2024	06 May 2024	Cash	Collection	0.00	2183.57	1656.43	0.00	0.00				3840.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2556.73	1283.27	0.00	0.00				3840.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2605.76	1234.24	0.00	0.00				3840.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	2359.67	1480.33	0.00	0.00				3840.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2700.99	1139.01	0.00	0.00				3840.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	2480.99	1359.01	0.00	0.00				3840.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	2800.37	1039.63	0.00	0.00				3840.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	2854.08	985.92	0.00	0.00				3840.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2676.01	1163.99	0.00	0.00				3840.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2960.13	879.87	0.00	0.00				3840.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	3016.90	823.10	0.00	0.00				3840.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	2883.45	956.55	0.00	0.00				3840.
05 May 2025	05 May 2025	Cash	Collection	0.00	3130.06	709.94	0.00	0.00				3840.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	69096.99	0.00	0.00	0.00				69096.99
00	66913.42	0.00	0.00	0.00				66913.42
00	64356.69	0.00	0.00	0.00				64356.69
00	61750.93	0.00	0.00	0.00				61750.93
00	59391.26	0.00	0.00	0.00				59391.26
00	56690.27	0.00	0.00	0.00				56690.27
00	54209.28	0.00	0.00	0.00				54209.28
00	51408.91	0.00	0.00	0.00				51408.91
00	48554.83	0.00	0.00	0.00				48554.83
00	45878.82	0.00	0.00	0.00				45878.82
00	42918.69	0.00	0.00	0.00				42918.69
00	39901.79	0.00	0.00	0.00				39901.79
00	37018.34	0.00	0.00	0.00				37018.34
00	33888.28	0.00	0.00	0.00				33888.28

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02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	3190.09	649.91	0.00	0.00			
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	3104.08	735.92	0.00	0.00			
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	3310.80	529.20	0.00	0.00			
01 Sep 2025	01 Sep 2025	Cash	Collection	0.00	3374.29	465.71	0.00	0.00			
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	3338.76	501.24	0.00	0.00			
03 Nov 2025	03 Nov 2025	Cash	Collection	0.00	3503.04	336.96	0.00	0.00			
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	3570.22	269.78	0.00	0.00			
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	3588.36	251.64	0.00	0.00			
25 May 2026	25 May 2026	Cash	Collection	0.00	3130.51	132.49	0.00	0.00			
05 Jun 2026	05 Jun 2026	Cash	Collection	0.00	3778.13	61.87	0.00	0.00			
Total					72000.00	72000.00	19583.00	3010.00			

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3840.00	30698.19	0.00	0.00	0.00				30698.19
3840.00	27594.11	0.00	0.00	0.00				27594.11
3840.00	24283.31	0.00	0.00	0.00				24283.31
3840.00	20909.02	0.00	0.00	0.00				20909.02
3840.00	17570.26	0.00	0.00	0.00				17570.26
3840.00	14067.22	0.00	0.00	0.00				14067.22
3840.00	10497.00	0.00	0.00	0.00				10497.00
3840.00	6908.64	0.00	0.00	0.00				6908.64
3263.00	3778.13	0.00	0.00	0.00				3778.13
3840.00	0.00	0.00	0.00	0.00				0.00
94593.00								