

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jul-26

Loan Id: 353813276 **Customer Name:** SUMAN
Slum Name: Pasla **Product Name:** Chetana
Due Date: **CSR Name:** Umesh
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
25 Nov 2023	25 Nov 2023	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
25 Nov 2023	25 Nov 2023	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
25 Nov 2023	25 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	2242.60	2027.40	0.00	0.00				4270.
21 Feb 2024	21 Feb 2024	Cash	Collection	0.00	2405.95	1864.05	0.00	0.00				4270.
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	2824.90	1445.10	0.00	0.00				4270.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	2879.08	1390.92	0.00	0.00				4270.
06 May 2024	06 May 2024	Cash	Collection	0.00	2600.37	1669.63	0.00	0.00				4270.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2984.17	1285.83	0.00	0.00				4270.
29 Aug 2024	29 Aug 2024	Cash	Collection	0.00	2971.40	1228.60	0.00	0.00				4200.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	61091.53	2539.41	0.00	0.00				63630.
Total				80000.00	80000.00	13450.94	3344.00					96794.

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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	77757.40	0.00	0.00	0.00				77757.40
00	75351.45	0.00	0.00	0.00				75351.45
00	72526.55	0.00	0.00	0.00				72526.55
00	69647.47	0.00	0.00	0.00				69647.47
00	67047.10	0.00	0.00	0.00				67047.10
00	64062.93	0.00	0.00	0.00				64062.93
00	61091.53	0.00	0.00	0.00				61091.53
94	0.00	0.00	0.00	0.00				0.00
94								