

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

Loan Id: 358367819 **Customer Name:** Mamta Bai
Slum Name: Mohantola **Product Name:** Chetana
Due Date: 02-Jul-26 **CSR Name:** Vinod
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
28 Sep 2024	28 Sep 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00				0.
28 Sep 2024	28 Sep 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00				2160.
28 Sep 2024	28 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00				850.
03 Oct 2024	03 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-244.00	0.00				-244.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2023.59	1806.41	0.00	0.00				3830.
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	2501.41	1328.59	0.00	0.00				3830.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2228.62	1601.38	0.00	0.00				3830.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2591.21	1238.79	0.00	0.00				3830.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2640.41	1189.59	0.00	0.00				3830.
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	2405.68	1424.32	0.00	0.00				3830.
07 May 2025	07 May 2025	Cash	Collection	0.00	1906.22	1093.78	0.00	0.00				3000.
09 May 2025	09 May 2025	Cash	Collection	0.00	830.00	0.00	0.00	0.00				830.
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	2788.17	1041.83	0.00	0.00				3830.
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	2593.88	1236.12	0.00	0.00				3830.
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	1640.35	939.65	0.00	0.00				2580.
16 Aug 2025	16 Aug 2025	Cash	Collection	0.00	1250.00	0.00	0.00	0.00				1250.

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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	72000.00	0.00	0.00	0.00				72000.00
00	69976.41	0.00	0.00	0.00				69976.41
00	67475.00	0.00	0.00	0.00				67475.00
00	65246.38	0.00	0.00	0.00				65246.38
00	62655.17	0.00	0.00	0.00				62655.17
00	60014.76	0.00	0.00	0.00				60014.76
00	57609.08	0.00	0.00	0.00				57609.08
00	55702.86	0.00	0.00	0.00				55702.86
00	54872.86	0.00	0.00	0.00				54872.86
00	52084.69	0.00	0.00	0.00				52084.69
00	49490.81	0.00	0.00	0.00				49490.81
00	47850.46	0.00	0.00	0.00				47850.46
00	46600.46	0.00	0.00	0.00				46600.46

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01 Sep 2025	01 Sep 2025	Cash	Collection	0.00	2945.23	884.77	0.00	0.00			
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	2793.94	1036.06	0.00	0.00			
03 Nov 2025	03 Nov 2025	Cash	Collection	0.00	3054.20	775.80	0.00	0.00			
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	3112.18	717.82	0.00	0.00			
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	3006.59	823.41	0.00	0.00			
06 Apr 2026	06 Apr 2026	Cash	Collection	0.00	3228.36	601.64	0.00	0.00			
04 May 2026	04 May 2026	Cash	Collection	0.00	3289.65	540.35	0.00	0.00			
01 Jun 2026	01 Jun 2026	Cash	Collection	0.00	3232.64	597.36	0.00	0.00			
24 Jun 2026	24 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				72000.00	50062.33	18877.67	2766.00				

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3830.00	43655.23	0.00	0.00	0.00				43655.23
3830.00	40861.29	0.00	0.00	0.00				40861.29
3830.00	37807.09	0.00	0.00	0.00				37807.09
3830.00	34694.91	0.00	0.00	0.00				34694.91
3830.00	31688.32	0.00	0.00	0.00				31688.32
3830.00	28459.96	0.00	0.00	0.00				28459.96
3830.00	25170.31	0.00	0.00	0.00				25170.31
3830.00	21937.67	0.00	0.00	0.00				21937.67
0.00	21937.67	342.14	0.00	0.00				22279.81
71706.00								