

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 354137596 **Customer Name:** YACHNA SONWANI
Slum Name: PIPAR DAR **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
14 Dec 2023	14 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
14 Dec 2023	14 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
14 Dec 2023	14 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	1635.89	604.11	0.00	0.00				2240.
04 Feb 2024	04 Feb 2024	Cash	Collection	0.00	1465.89	774.11	0.00	0.00				2240.
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	1307.51	932.49	0.00	0.00				2240.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	1519.08	720.92	0.00	0.00				2240.
04 May 2024	04 May 2024	Cash	Collection	0.00	1548.22	691.78	0.00	0.00				2240.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1412.38	827.62	0.00	0.00				2240.
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	1604.99	635.01	0.00	0.00				2240.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1635.77	604.23	0.00	0.00				2240.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1523.93	716.07	0.00	0.00				2240.
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	1696.37	543.63	0.00	0.00				2240.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	1601.13	638.87	0.00	0.00				2240.
21 Feb 2025	21 Feb 2025	Cash	Collection	0.00	1759.61	480.39	0.00	0.00				2240.
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	1793.36	446.64	0.00	0.00				2240.
07 May 2025	07 May 2025	Cash	Collection	0.00	1724.69	515.31	0.00	0.00				2240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40364.11	0.00	0.00	0.00				40364.11
00	38898.22	0.00	0.00	0.00				38898.22
00	37590.71	0.00	0.00	0.00				37590.71
00	36071.63	0.00	0.00	0.00				36071.63
00	34523.41	0.00	0.00	0.00				34523.41
00	33111.03	0.00	0.00	0.00				33111.03
00	31506.04	0.00	0.00	0.00				31506.04
00	29870.27	0.00	0.00	0.00				29870.27
00	28346.34	0.00	0.00	0.00				28346.34
00	26649.97	0.00	0.00	0.00				26649.97
00	25048.84	0.00	0.00	0.00				25048.84
00	23289.23	0.00	0.00	0.00				23289.23
00	21495.87	0.00	0.00	0.00				21495.87
00	19771.18	0.00	0.00	0.00				19771.18

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30 May 2025	30 May 2025	Cash	Collection	0.00	1860.83	379.17	0.00	0.00			
02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	1896.51	343.49	0.00	0.00			
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	1692.89	307.11	0.00	0.00			
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	1962.44	337.56	0.00	0.00			
05 Oct 2025	05 Oct 2025	Cash	Collection	0.00	766.44	233.56	0.00	0.00			
11 Oct 2025	11 Oct 2025	Cash	Collection	0.00	1200.00	0.00	0.00	0.00			
12 Nov 2025	12 Nov 2025	Cash	Collection	0.00	1996.15	243.85	0.00	0.00			
25 Dec 2025	25 Dec 2025	Cash	Collection	0.00	1883.20	156.80	0.00	0.00			
10 Jul 2026	10 Jul 2026	Cash	Collection	0.00	6512.72	247.28	0.00	0.00			
Total				42000.00	42000.00	11380.00	1756.00				

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2240.00	17910.35	0.00	0.00	0.00				17910.35
2240.00	16013.84	0.00	0.00	0.00				16013.84
2000.00	14320.95	0.00	0.00	0.00				14320.95
2300.00	12358.51	0.00	0.00	0.00				12358.51
1000.00	11592.07	0.00	0.00	0.00				11592.07
1200.00	10392.07	0.00	0.00	0.00				10392.07
2240.00	8395.92	0.00	0.00	0.00				8395.92
2040.00	6512.72	0.00	0.00	0.00				6512.72
6760.00	0.00	0.00	0.00	0.00				0.00
55136.00								