

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26

Loan Id:	358621735	Customer Name:	PADMA LOHAR
Slum Name:	Majura	Product Name:	Chetana
Due Date:	14-Jul-26	CSR Name:	Achinta Dandapat
		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
08 Oct 2024	08 Oct 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
08 Oct 2024	08 Oct 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
08 Oct 2024	08 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	1151.00	0.00				1151.
21 Oct 2024	21 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-573.00	0.00				-573.
28 Nov 2024	28 Nov 2024	Cash	Collection	0.00	1917.36	1542.64	0.00	0.00				3460.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	2262.29	1197.71	0.00	0.00				3460.
28 Jan 2025	28 Jan 2025	Cash	Collection	0.00	2016.56	1443.44	0.00	0.00				3460.
12 May 2025	12 May 2025	Cash	Collection	0.00	2343.53	1116.47	0.00	0.00				3460.
18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				65000.00	8539.74	5300.26	2528.00					16368.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	63082.64	0.00	0.00	0.00				63082.64
00	60820.35	0.00	0.00	0.00				60820.35
00	58803.79	0.00	0.00	0.00				58803.79
00	56460.26	0.00	0.00	0.00				56460.26
00	56460.26	15390.45	0.00	0.00				71850.71
00								