

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 359911861 **Customer Name:** CHAINA
Slum Name: Dharisayer **Product Name:** Chetana
Due Date: 06-Jul-26 **CSR Name:** Naba Kumar Sahoo
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
22 Nov 2025	22 Nov 2025	Bank	Disbursement	98000.00	0.00	0.00	0.00	0.00				0.
22 Nov 2025	22 Nov 2025	Bank	Insurance	0.00	0.00	0.00	3673.04	0.00				3673.
22 Nov 2025	22 Nov 2025	Bank	Processing Fees	0.00	0.00	0.00	1735.00	0.00				1735.
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	1408.44	3071.56	0.00	0.00				4480.
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	2553.46	1926.54	0.00	0.00				4480.
02 Mar 2026	02 Mar 2026	Cash	Collection	0.00	2604.39	1875.61	0.00	0.00				4480.
06 Apr 2026	06 Apr 2026	Cash	Collection	0.00	2200.42	2279.58	0.00	0.00				4480.
01 Jun 2026	01 Jun 2026	Cash	Collection	0.00	2700.22	1779.78	0.00	0.00				4480.
24 Jun 2026	24 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				98000.00	11466.93	10933.07	5408.04					27808.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	98000.00	0.00	0.00	0.00				98000.00
04	98000.00	0.00	0.00	0.00				98000.00
00	98000.00	0.00	0.00	0.00				98000.00
00	96591.56	0.00	0.00	0.00				96591.56
00	94038.10	0.00	0.00	0.00				94038.10
00	91433.71	0.00	0.00	0.00				91433.71
00	89233.29	0.00	0.00	0.00				89233.29
00	86533.07	0.00	0.00	0.00				86533.07
00	86533.07	1417.72	0.00	0.00				87950.79
04								