

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-Jun-26

Loan Id: 359612046 **Customer Name:** Padma Kshatrapal
Slum Name: Katandhar **Product Name:** Chetana
Due Date: 10-Jul-26 **CSR Name:** Sujoy Hemram
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
19 Aug 2025	19 Aug 2025	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
19 Aug 2025	19 Aug 2025	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
19 Aug 2025	19 Aug 2025	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
12 Sep 2025	12 Sep 2025	Cash	Collection	0.00	2976.99	1223.01	0.00	0.00				4200.
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	2826.25	1373.75	0.00	0.00				4200.
14 Nov 2025	14 Nov 2025	Cash	Collection	0.00	2545.82	1654.18	0.00	0.00				4200.
12 Dec 2025	12 Dec 2025	Cash	Collection	0.00	2922.06	1277.94	0.00	0.00				4200.
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	2974.18	1225.82	0.00	0.00				4200.
13 Feb 2026	13 Feb 2026	Cash	Collection	0.00	2734.03	1465.97	0.00	0.00				4200.
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	3075.99	1124.01	0.00	0.00				4200.
28 Apr 2026	28 Apr 2026	Cash	Collection	0.00	3130.85	1069.15	0.00	0.00				4200.
16 Jun 2026	16 Jun 2026	Cash	Collection	0.00	1931.69	1013.31	0.00	0.00				2945.
30 Jun 2026	30 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				80000.00	25117.86	11427.14	3344.00					39889.

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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	77023.01	0.00	0.00	0.00				77023.01
00	74196.76	0.00	0.00	0.00				74196.76
00	71650.94	0.00	0.00	0.00				71650.94
00	68728.88	0.00	0.00	0.00				68728.88
00	65754.70	0.00	0.00	0.00				65754.70
00	63020.67	0.00	0.00	0.00				63020.67
00	59944.68	0.00	0.00	0.00				59944.68
00	56813.83	0.00	0.00	0.00				56813.83
00	54882.14	0.00	0.00	0.00				54882.14
00	54882.14	489.43	0.00	0.00				55371.57
00								