

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Jul-26

Loan Id: 351658045 **Customer Name:** SUMITRA
Slum Name: Panas Ganda **Product Name:** Chetana
Due Date: 04-Aug-26 **CSR Name:** Amaresh Muduli
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
24 May 2023	24 May 2023	Bank	Disbursement	50000.00	0.00	0.00	0.00	0.00				0.
24 May 2023	24 May 2023	Bank	Insurance	0.00	0.00	0.00	1500.00	0.00				1500.
24 May 2023	24 May 2023	Bank	Processing Fees	0.00	0.00	0.00	590.00	0.00				590.
04 Jul 2023	04 Jul 2023	Cash	Collection	0.00	1295.89	1404.11	0.00	0.00				2700.
09 Aug 2023	09 Aug 2023	Cash	Collection	0.00	1665.87	1034.13	0.00	0.00				2700.
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	1701.24	998.76	0.00	0.00				2700.
18 Oct 2023	18 Oct 2023	Cash	Collection	0.00	1768.42	931.58	0.00	0.00				2700.
04 Nov 2023	04 Nov 2023	Cash	Collection	0.00	1774.91	925.09	0.00	0.00				2700.
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	1841.23	858.77	0.00	0.00				2700.
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	1851.69	848.31	0.00	0.00				2700.
20 Feb 2024	20 Feb 2024	Cash	Collection	0.00	1891.01	908.99	0.00	0.00				2800.
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	1980.77	719.23	0.00	0.00				2700.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	1973.22	726.78	0.00	0.00				2700.
21 May 2024	21 May 2024	Cash	Collection	0.00	2037.21	562.79	0.00	0.00				2600.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2058.37	641.63	0.00	0.00				2700.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	2121.37	578.63	0.00	0.00				2700.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	2147.12	652.88	0.00	0.00				2800.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 27-Jul-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	48704.11	0.00	0.00	0.00				48704.11
00	47038.24	0.00	0.00	0.00				47038.24
00	45337.00	0.00	0.00	0.00				45337.00
00	43568.58	0.00	0.00	0.00				43568.58
00	41793.67	0.00	0.00	0.00				41793.67
00	39952.44	0.00	0.00	0.00				39952.44
00	38100.75	0.00	0.00	0.00				38100.75
00	36209.74	0.00	0.00	0.00				36209.74
00	34228.97	0.00	0.00	0.00				34228.97
00	32255.75	0.00	0.00	0.00				32255.75
00	30218.54	0.00	0.00	0.00				30218.54
00	28160.17	0.00	0.00	0.00				28160.17
00	26038.80	0.00	0.00	0.00				26038.80
00	23891.68	0.00	0.00	0.00				23891.68

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Jul-26

01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2192.71	407.29	0.00	0.00			
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	2254.13	445.87	0.00	0.00			
27 Jul 2026	27 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				50000.00	30555.16	12644.84	2090.00				

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Jul-26

2600.00	21698.97	0.00	0.00	0.00				21698.97
2700.00	19444.84	0.00	0.00	0.00				19444.84
0.00	19444.84	8803.45	0.00	0.00				28248.29
45290.00								