

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Sep-26

Loan Id: 359433346 **Customer Name:** KAMLA LAHARE
Slum Name: Chhirradih **Product Name:** Chetana
Due Date: 06-Oct-26 **CSR Name:** Om Prakash chandra
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 Jul 2025	08 Jul 2025	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
08 Jul 2025	08 Jul 2025	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
08 Jul 2025	08 Jul 2025	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
01 Aug 2025	01 Aug 2025	Cash	Collection	0.00	2403.56	1036.44	0.00	0.00				3440.
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	1984.42	1455.58	0.00	0.00				3440.
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	2312.45	1127.55	0.00	0.00				3440.
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	2084.34	1355.66	0.00	0.00				3440.
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	2394.24	1045.76	0.00	0.00				3440.
02 Jan 2026	02 Jan 2026	Digital Payment	Collection	0.00	2438.78	1001.22	0.00	0.00				3440.
06 Feb 2026	06 Feb 2026	Digital Payment	Collection	0.00	2245.19	1194.81	0.00	0.00				3440.
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	2525.92	914.08	0.00	0.00				3440.
16 Apr 2026	16 Apr 2026	Digital Payment	Collection	0.00	2572.91	867.09	0.00	0.00				3440.
05 May 2026	05 May 2026	Cash	Collection	0.00	2620.77	819.23	0.00	0.00				3440.
08 Jun 2026	08 Jun 2026	Cash	Collection	0.00	2476.90	963.10	0.00	0.00				3440.
13 Jul 2026	13 Jul 2026	Cash	Collection	0.00	2715.60	664.40	0.00	0.00				3380.
13 Jul 2026	13 Jul 2026	QR	Collection	0.00	0.00	60.00	0.00	0.00				60.

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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	62596.44	0.00	0.00	0.00				62596.44
00	60612.02	0.00	0.00	0.00				60612.02
00	58299.57	0.00	0.00	0.00				58299.57
00	56215.23	0.00	0.00	0.00				56215.23
00	53820.99	0.00	0.00	0.00				53820.99
00	51382.21	0.00	0.00	0.00				51382.21
00	49137.02	0.00	0.00	0.00				49137.02
00	46611.10	0.00	0.00	0.00				46611.10
00	44038.19	0.00	0.00	0.00				44038.19
00	41417.42	0.00	0.00	0.00				41417.42
00	38940.52	0.00	0.00	0.00				38940.52
00	36224.92	0.00	0.00	0.00				36224.92
00	36224.92	0.00	0.00	0.00				36224.92

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17 Aug 2026	17 Aug 2026	Cash	Collection	0.00	2597.65	842.35	0.00	0.00			
02 Sep 2026	02 Sep 2026	QR	VAR	0.00	0.00	0.00	0.00	3440.00			
06 Sep 2026	06 Sep 2026	VAR	VAR	0.00	2814.44	625.56	0.00	-3440.00			
08 Sep 2026	08 Sep 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	34187.17	13972.83	2717.00				

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3440.00	33627.27	0.00	0.00	0.00				33627.27
3440.00	33627.27	0.00	0.00	0.00				33627.27
0.00	30812.83	0.00	0.00	0.00				30812.83
0.00	30812.83	40.94	0.00	0.00				30853.77
50877.00								