

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jun-26

Loan Id: 357574331 **Customer Name:** VARSHA CHOUDHARY
Slum Name: chaudhri mohlla **Product Name:** Chetana
Due Date: 02-Jul-26 **CSR Name:** Anjeet Patel
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
01 Jul 2024	01 Jul 2024	Bank	Disbursement	53000.00	0.00	0.00	0.00	0.00				0.
01 Jul 2024	01 Jul 2024	Bank	Insurance	0.00	0.00	0.00	1988.00	0.00				1988.
01 Jul 2024	01 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	625.00	0.00				625.
17 Jul 2024	17 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-558.00	0.00				-558.
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	1254.82	1115.18	0.00	0.00				2370.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1315.25	1054.75	0.00	0.00				2370.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1375.22	994.78	0.00	0.00				2370.
29 Oct 2024	29 Oct 2024	Cash	Collection	0.00	0.09	999.91	0.00	0.00				1000.
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	1370.00	0.00	0.00	0.00				1370.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	759.37	940.63	0.00	0.00				1700.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	670.00	0.00	0.00	0.00				670.
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	1427.15	942.85	0.00	0.00				2370.
18 Mar 2025	18 Mar 2025	Cash	Collection	0.00	1456.24	913.76	0.00	0.00				2370.
02 May 2025	02 May 2025	Cash	Collection	0.00	1571.48	798.52	0.00	0.00				2370.
14 Jun 2025	14 Jun 2025	Cash	Collection	0.00	1517.96	852.04	0.00	0.00				2370.
01 Jul 2025	01 Jul 2025	Cash	Collection	0.00	1575.39	794.61	0.00	0.00				2370.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	53000.00	0.00	0.00	0.00				53000.00
00	53000.00	0.00	0.00	0.00				53000.00
00	53000.00	0.00	0.00	0.00				53000.00
00	53000.00	0.00	0.00	0.00				53000.00
00	51745.18	0.00	0.00	0.00				51745.18
00	50429.93	0.00	0.00	0.00				50429.93
00	49054.71	0.00	0.00	0.00				49054.71
00	49054.62	0.00	0.00	0.00				49054.62
00	47684.62	0.00	0.00	0.00				47684.62
00	46925.25	0.00	0.00	0.00				46925.25
00	46255.25	0.00	0.00	0.00				46255.25
00	44828.10	0.00	0.00	0.00				44828.10
00	43371.86	0.00	0.00	0.00				43371.86
00	41800.38	0.00	0.00	0.00				41800.38
00	40282.42	0.00	0.00	0.00				40282.42
00	38707.03	0.00	0.00	0.00				38707.03

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30 Jul 2025	30 Jul 2025	Cash	Collection	0.00	1581.01	788.99	0.00	0.00			
31 Aug 2025	31 Aug 2025	Digital Payment	Collection	0.00	1637.65	732.35	0.00	0.00			
07 Oct 2025	07 Oct 2025	Digital Payment	Collection	0.00	1646.62	723.38	0.00	0.00			
02 Nov 2025	02 Nov 2025	Cash	Collection	0.00	1680.18	689.82	0.00	0.00			
03 Dec 2025	03 Dec 2025	Cash	Collection	0.00	1735.58	634.42	0.00	0.00			
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	1749.81	620.19	0.00	0.00			
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	1804.33	565.67	0.00	0.00			
02 Mar 2026	02 Mar 2026	Cash	Collection	0.00	1822.26	547.74	0.00	0.00			
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	1859.40	510.60	0.00	0.00			
02 May 2026	02 May 2026	Cash	Collection	0.00	1943.05	426.95	0.00	0.00			
02 Jun 2026	02 Jun 2026	Cash	Collection	0.00	1936.91	433.09	0.00	0.00			
15 Jun 2026	15 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				53000.00	33689.77	16080.23	2055.00				

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2370.00	37126.02	0.00	0.00	0.00				37126.02
2370.00	35488.37	0.00	0.00	0.00				35488.37
2370.00	33841.75	0.00	0.00	0.00				33841.75
2370.00	32161.57	0.00	0.00	0.00				32161.57
2370.00	30425.99	0.00	0.00	0.00				30425.99
2370.00	28676.18	0.00	0.00	0.00				28676.18
2370.00	26871.85	0.00	0.00	0.00				26871.85
2370.00	25049.59	0.00	0.00	0.00				25049.59
2370.00	23190.19	0.00	0.00	0.00				23190.19
2370.00	21247.14	0.00	0.00	0.00				21247.14
2370.00	19310.23	0.00	0.00	0.00				19310.23
0.00	19310.23	165.06	0.00	0.00				19475.29
51825.00								