

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-May-26

Loan Id: 351697406 **Customer Name:** SANGEETA
Slum Name: Pure Amba **Product Name:** Chetana
Due Date: 01-Jun-26 **CSR Name:** Ajit Kumar Mishra
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
29 Jun 2023	29 Jun 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
29 Jun 2023	29 Jun 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
29 Jun 2023	29 Jun 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
08 Aug 2023	08 Aug 2023	Cash	Collection	0.00	1290.68	949.32	0.00	0.00				2240.
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	864.09	975.91	0.00	0.00				1840.
08 Sep 2023	08 Sep 2023	Cash	Collection	0.00	400.00	0.00	0.00	0.00				400.
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	1483.52	756.48	0.00	0.00				2240.
04 Nov 2023	04 Nov 2023	Cash	Collection	0.00	0.00	180.00	0.00	0.00				180.
05 Nov 2023	05 Nov 2023	Cash	Collection	0.00	1329.96	730.04	0.00	0.00				2060.
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	1537.47	712.53	0.00	0.00				2250.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	1566.96	673.04	0.00	0.00				2240.
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	1436.26	803.74	0.00	0.00				2240.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1624.55	615.45	0.00	0.00				2240.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	1655.71	584.29	0.00	0.00				2240.
01 May 2024	01 May 2024	Cash	Collection	0.00	1549.33	690.67	0.00	0.00				2240.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1717.18	512.82	0.00	0.00				2230.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1750.11	489.89	0.00	0.00				2240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40709.32	0.00	0.00	0.00				40709.32
00	39845.23	0.00	0.00	0.00				39845.23
00	39445.23	0.00	0.00	0.00				39445.23
00	37961.71	0.00	0.00	0.00				37961.71
00	37961.71	0.00	0.00	0.00				37961.71
00	36631.75	0.00	0.00	0.00				36631.75
00	35094.28	0.00	0.00	0.00				35094.28
00	33527.32	0.00	0.00	0.00				33527.32
00	32091.06	0.00	0.00	0.00				32091.06
00	30466.51	0.00	0.00	0.00				30466.51
00	28810.80	0.00	0.00	0.00				28810.80
00	27261.47	0.00	0.00	0.00				27261.47
00	25544.29	0.00	0.00	0.00				25544.29
00	23794.18	0.00	0.00	0.00				23794.18

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02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	1669.59	570.41	0.00	0.00			
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1815.69	424.31	0.00	0.00			
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1850.51	389.49	0.00	0.00			
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	1797.50	442.50	0.00	0.00			
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	1920.48	319.52	0.00	0.00			
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	1286.63	353.37	0.00	0.00			
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	753.49	246.51	0.00	0.00			
11 Aug 2025	11 Aug 2025	Cash	Collection	0.00	1.00	0.00	0.00	0.00			
11 Aug 2025	11 Aug 2025	Cash	Collection	0.00	1000.00	0.00	0.00	0.00			
21 Aug 2025	21 Aug 2025	Cash	Collection	0.00	971.72	208.28	0.00	0.00			
14 May 2026	14 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	31272.43	11628.57	1756.00				

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2240.00	22124.59	0.00	0.00	0.00				22124.59
2240.00	20308.90	0.00	0.00	0.00				20308.90
2240.00	18458.39	0.00	0.00	0.00				18458.39
2240.00	16660.89	0.00	0.00	0.00				16660.89
2240.00	14740.41	0.00	0.00	0.00				14740.41
1640.00	13453.78	0.00	0.00	0.00				13453.78
1000.00	12700.29	0.00	0.00	0.00				12700.29
1.00	12699.29	0.00	0.00	0.00				12699.29
1000.00	11699.29	0.00	0.00	0.00				11699.29
1180.00	10727.57	0.00	0.00	0.00				10727.57
0.00	10727.57	1954.48	0.00	0.00				12682.05
44657.00								