

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jun-26

Loan Id: 357306716 **Customer Name:** Santi Mani Harijan
Slum Name: Kuagan **Product Name:** Chetana
Due Date: 10-Jun-26 **CSR Name:** Devendra Paiko
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
09 Jun 2024	09 Jun 2024	Bank	Disbursement	70000.00	0.00	0.00	0.00	0.00				0.
09 Jun 2024	09 Jun 2024	Bank	Insurance	0.00	0.00	0.00	2100.00	0.00				2100.
09 Jun 2024	09 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	826.00	0.00				826.
19 Jun 2024	19 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-479.00	0.00				-479.
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	2253.70	1486.30	0.00	0.00				3740.
14 Aug 2024	14 Aug 2024	Cash	Collection	0.00	0.00	840.00	0.00	0.00				840.
11 Sep 2024	11 Sep 2024	Cash	Collection	0.00	2115.94	1624.06	0.00	0.00				3740.
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	1028.12	2711.88	0.00	0.00				3740.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	3740.00	0.00	0.00	0.00				3740.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	2528.92	1211.08	0.00	0.00				3740.
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	2621.28	1118.72	0.00	0.00				3740.
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	2671.55	1068.45	0.00	0.00				3740.
30 Apr 2025	30 Apr 2025	Cash	Collection	0.00	2468.48	1271.52	0.00	0.00				3740.
10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	2770.13	969.87	0.00	0.00				3740.
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	2823.25	176.75	0.00	0.00				3000.
23 Jun 2025	23 Jun 2025	Cash	Collection	0.00	1921.75	978.25	0.00	0.00				2900.

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jun-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	67746.30	0.00	0.00	0.00				67746.30
00	67746.30	0.00	0.00	0.00				67746.30
00	65630.36	0.00	0.00	0.00				65630.36
00	64602.24	0.00	0.00	0.00				64602.24
00	60862.24	0.00	0.00	0.00				60862.24
00	58333.32	0.00	0.00	0.00				58333.32
00	55712.04	0.00	0.00	0.00				55712.04
00	53040.49	0.00	0.00	0.00				53040.49
00	50572.01	0.00	0.00	0.00				50572.01
00	47801.88	0.00	0.00	0.00				47801.88
00	44978.63	0.00	0.00	0.00				44978.63
00	43056.88	0.00	0.00	0.00				43056.88

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jun-26

12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	740.00	0.00	0.00	0.00			
24 May 2026	24 May 2026	Cash	Collection	0.00	5913.05	1586.95	0.00	0.00			
01 Jun 2026	01 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				70000.00	33596.17	15043.83	2447.00				

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jun-26

740.00	42316.88	0.00	0.00	0.00				42316.88
7500.00	36403.83	0.00	0.00	0.00				36403.83
0.00	36403.83	199.47	0.00	0.00				36603.30
51087.00								