

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26

Loan Id: 356879177 **Customer Name:** SANJUKTA
Slum Name: Arual **Product Name:** Chetana
Due Date: 04-Jun-26 **CSR Name:** Aparna Priyadarshani Dhal
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 Jun 2024	01 Jun 2024	Bank	Disbursement	62000.00	0.00	0.00	0.00	0.00				0.
01 Jun 2024	01 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1860.00	0.00				1860.
01 Jun 2024	01 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	732.00	0.00				732.
08 Jun 2024	08 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-297.00	0.00				-297.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	1908.63	1401.37	0.00	0.00				3310.
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	2034.09	1275.91	0.00	0.00				3310.
03 Jun 2026	03 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				62000.00	3942.72	2677.28	2295.00					8915.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	62000.00	0.00	0.00	0.00				62000.00
00	62000.00	0.00	0.00	0.00				62000.00
00	62000.00	0.00	0.00	0.00				62000.00
00	62000.00	0.00	0.00	0.00				62000.00
00	60091.37	0.00	0.00	0.00				60091.37
00	58057.28	0.00	0.00	0.00				58057.28
00	58057.28	14196.20	0.00	0.00				72253.48
00								