

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 355580260 **Customer Name:** MOHAR BAI
Slum Name: Bor Kheri **Product Name:** Chetana
Due Date: **CSR Name:** Pawan Suryawanshi
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 Mar 2024	01 Mar 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
01 Mar 2024	01 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
01 Mar 2024	01 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1426.58	1373.42	0.00	0.00				2800.
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	1567.62	1212.38	0.00	0.00				2780.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1840.16	939.84	0.00	0.00				2780.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1875.45	904.55	0.00	0.00				2780.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1694.28	1085.72	0.00	0.00				2780.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1943.91	836.09	0.00	0.00				2780.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	1781.49	998.51	0.00	0.00				2780.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	2015.36	744.64	0.00	0.00				2760.
03 Dec 2024	03 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	20.00				20.
09 Dec 2024	09 Dec 2024	VAR	VAR	0.00	0.00	20.00	0.00	-20.00				0.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	2054.01	705.99	0.00	0.00				2760.
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	1921.75	858.25	0.00	0.00				2780.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2130.26	649.74	0.00	0.00				2780.
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	2171.11	608.89	0.00	0.00				2780.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50573.42	0.00	0.00	0.00				50573.42
00	49005.80	0.00	0.00	0.00				49005.80
00	47165.64	0.00	0.00	0.00				47165.64
00	45290.19	0.00	0.00	0.00				45290.19
00	43595.91	0.00	0.00	0.00				43595.91
00	41652.00	0.00	0.00	0.00				41652.00
00	39870.51	0.00	0.00	0.00				39870.51
00	37855.15	0.00	0.00	0.00				37855.15
00	37855.15	0.00	0.00	0.00				37855.15
00	37855.15	0.00	0.00	0.00				37855.15
00	35801.14	0.00	0.00	0.00				35801.14
00	33879.39	0.00	0.00	0.00				33879.39
00	31749.13	0.00	0.00	0.00				31749.13
00	29578.02	0.00	0.00	0.00				29578.02

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08 May 2025	08 May 2025	Cash	Collection	0.00	2070.94	709.06	0.00	0.00			
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	2252.47	527.53	0.00	0.00			
31 Jul 2025	31 Jul 2025	Cash	Collection	0.00	2295.66	484.34	0.00	0.00			
15 Sep 2025	15 Sep 2025	Cash	Collection	0.00	2229.61	550.39	0.00	0.00			
22 Sep 2025	22 Sep 2025	Cash	Collection	0.00	2382.45	397.55	0.00	0.00			
26 Oct 2025	26 Oct 2025	Cash	Collection	0.00	2428.14	351.86	0.00	0.00			
14 Nov 2025	14 Nov 2025	Cash	Collection	0.00	2398.39	381.61	0.00	0.00			
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	2520.71	259.29	0.00	0.00			
13 Jan 2026	13 Jan 2026	QR	Collection	0.00	2569.05	210.95	0.00	0.00			
23 Mar 2026	23 Mar 2026	Cash	Collection	0.00	0.00	20.00	0.00	0.00			
23 Mar 2026	23 Mar 2026	Cash	Collection	0.00	2577.90	202.10	0.00	0.00			
15 Apr 2026	15 Apr 2026	Cash	Collection	0.00	3075.70	154.30	0.00	0.00			
09 May 2026	09 May 2026	Digital Payment	Collection	0.00	2777.00	0.00	0.00	0.00			
Total					52000.00	52000.00	15187.00	2174.00			

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2780.00	27507.08	0.00	0.00	0.00				27507.08
2780.00	25254.61	0.00	0.00	0.00				25254.61
2780.00	22958.95	0.00	0.00	0.00				22958.95
2780.00	20729.34	0.00	0.00	0.00				20729.34
2780.00	18346.89	0.00	0.00	0.00				18346.89
2780.00	15918.75	0.00	0.00	0.00				15918.75
2780.00	13520.36	0.00	0.00	0.00				13520.36
2780.00	10999.65	0.00	0.00	0.00				10999.65
2780.00	8430.60	0.00	0.00	0.00				8430.60
20.00	8430.60	0.00	0.00	0.00				8430.60
2780.00	5852.70	0.00	0.00	0.00				5852.70
3230.00	2777.00	0.00	0.00	0.00				2777.00
2777.00	0.00	0.00	0.00	0.00				0.00
69361.00								