

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 09-Mar-26

Loan Id:	350845280	Customer Name:	Nandabai Umaji Wakle
Slum Name:	Ambarwadi	Product Name:	Chetana
Due Date:	07-Apr-26	CSR Name:	Ravi Prakash Khillare
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
07 Mar 2023	07 Mar 2023	Bank	Disbursement	54478.00	0.00	0.00	0.00	0.00	0.00	54478.00	0.00	0.00	
07 Mar 2023	07 Mar 2023	Bank	Insurance	0.00	0.00	0.00	1664.00	0.00	1664.00	54478.00	0.00	0.00	
07 Mar 2023	07 Mar 2023	Bank	LPF	0.00	0.00	0.00	614.00	0.00	614.00	54478.00	0.00	0.00	
07 Apr 2023	07 Apr 2023	Cash	Collection	0.00	1038.07	1156.93	0.00	0.00	2195.00	53439.93	0.00	0.00	
07 May 2023	07 May 2023	Cash	Collection	0.00	1851.92	1098.08	0.00	0.00	2950.00	51588.01	0.00	0.00	
07 Jun 2023	07 Jun 2023	Cash	Collection	0.00	1854.64	1095.36	0.00	0.00	2950.00	49733.37	0.00	0.00	
06 Jul 2023	06 Jul 2023	Cash	Collection	0.00	1928.08	1021.92	0.00	0.00	2950.00	47805.29	0.00	0.00	
07 Aug 2023	07 Aug 2023	Cash	Collection	0.00	1934.96	1015.04	0.00	0.00	2950.00	45870.33	0.00	0.00	
07 Sep 2023	07 Sep 2023	Cash	Collection	0.00	1976.04	973.96	0.00	0.00	2950.00	43894.29	0.00	0.00	
07 Oct 2023	07 Oct 2023	Cash	Collection	0.00	2048.06	901.94	0.00	0.00	2950.00	41846.23	0.00	0.00	
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	2061.48	888.52	0.00	0.00	2950.00	39784.75	0.00	0.00	
07 Dec 2023	07 Dec 2023	Cash	Collection	0.00	2132.51	817.49	0.00	0.00	2950.00	37652.24	0.00	0.00	
07 Jan 2024	07 Jan 2024	Cash	Collection	0.00	2150.54	799.46	0.00	0.00	2950.00	35501.70	0.00	0.00	
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	2196.20	753.80	0.00	0.00	2950.00	33305.50	0.00	0.00	
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	2288.45	661.55	0.00	0.00	2950.00	31017.05	0.00	0.00	
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	2291.42	658.58	0.00	0.00	2950.00	28725.63	0.00	0.00	
07 May 2024	07 May 2024	Cash	Collection	0.00	2359.75	590.25	0.00	0.00	2950.00	26365.88	0.00	0.00	
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	2390.18	559.82	0.00	0.00	2950.00	23975.70	0.00	0.00	

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h.Int	Total
0.00	54478.00
0.00	54478.00
0.00	54478.00
0.00	53439.93
0.00	51588.01
0.00	49733.37
0.00	47805.29
0.00	45870.33
0.00	43894.29
0.00	41846.23
0.00	39784.75
0.00	37652.24
0.00	35501.70
0.00	33305.50
0.00	31017.05
0.00	28725.63
0.00	26365.88
0.00	23975.70

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01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2457.35	492.65	0.00	0.00	2950.00	21518.35	0.00	0.00
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	2493.10	456.90	0.00	0.00	2950.00	19025.25	0.00	0.00
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	2546.04	403.96	0.00	0.00	2950.00	16479.21	0.00	0.00
14 Dec 2024	14 Dec 2024	Cash	Collection	0.00	2611.39	338.61	0.00	0.00	2950.00	13867.82	0.00	0.00
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2655.55	294.45	0.00	0.00	2950.00	11212.27	0.00	0.00
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	2719.61	230.39	0.00	0.00	2950.00	8492.66	0.00	0.00
09 Mar 2026	09 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	8492.66	2117.35	0.00
Total					54478.00	45985.34	15209.66	2278.00		63473.00		

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0.00	21518.35
0.00	19025.25
0.00	16479.21
0.00	13867.82
0.00	11212.27
0.00	8492.66
0.00	10610.01