

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Feb-26

Loan Id:	348573584	Customer Name:	VAISHALI RAJIV
Slum Name:	Dharangaon	Product Name:	Chetana
Due Date:	10-Mar-26	CSR Name:	Rahul Siddharth Dabhade
		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
22 Jun 2022	22 Jun 2022	Bank	Disbursement	62828.00	0.00	0.00	0.00	0.00	0.00	62828.00	0.00	0.00	
22 Jun 2022	22 Jun 2022	Bank	Insurance	0.00	0.00	0.00	1920.00	0.00	1920.00	62828.00	0.00	0.00	
22 Jun 2022	22 Jun 2022	Bank	LPF	0.00	0.00	0.00	708.00	0.00	708.00	62828.00	0.00	0.00	
10 Aug 2022	10 Aug 2022	Cash	Collection	0.00	1718.64	1768.36	0.00	0.00	3487.00	61109.36	0.00	0.00	
10 Sep 2022	10 Sep 2022	Cash	Collection	0.00	2161.63	1088.37	0.00	0.00	3250.00	58947.73	0.00	0.00	
10 Oct 2022	10 Oct 2022	Cash	Collection	0.00	2234.00	1016.00	0.00	0.00	3250.00	56713.73	0.00	0.00	
10 Nov 2022	10 Nov 2022	Cash	Collection	0.00	2239.92	1010.08	0.00	0.00	3250.00	54473.81	0.00	0.00	
10 Dec 2022	10 Dec 2022	Cash	Collection	0.00	2311.11	938.89	0.00	0.00	3250.00	52162.70	0.00	0.00	
10 Jan 2023	10 Jan 2023	Cash	Collection	0.00	2320.98	929.02	0.00	0.00	3250.00	49841.72	0.00	0.00	
10 Feb 2023	10 Feb 2023	Cash	Collection	0.00	2362.31	887.69	0.00	0.00	3250.00	47479.41	0.00	0.00	
10 Mar 2023	10 Mar 2023	Cash	Collection	0.00	2486.22	763.78	0.00	0.00	3250.00	44993.19	0.00	0.00	
10 Apr 2023	10 Apr 2023	Cash	Collection	0.00	2448.67	801.33	0.00	0.00	3250.00	42544.52	0.00	0.00	
10 May 2023	10 May 2023	Cash	Collection	0.00	2516.72	733.28	0.00	0.00	3250.00	40027.80	0.00	0.00	
10 Jun 2023	10 Jun 2023	Cash	Collection	0.00	2537.10	712.90	0.00	0.00	3250.00	37490.70	0.00	0.00	
10 Jul 2023	10 Jul 2023	Cash	Collection	0.00	2603.82	646.18	0.00	0.00	3250.00	34886.88	0.00	0.00	
10 Aug 2023	10 Aug 2023	Cash	Collection	0.00	2628.66	621.34	0.00	0.00	3250.00	32258.22	0.00	0.00	
10 Sep 2023	10 Sep 2023	Cash	Collection	0.00	2675.48	574.52	0.00	0.00	3250.00	29582.74	0.00	0.00	
10 Oct 2023	10 Oct 2023	Cash	Collection	0.00	2740.12	509.88	0.00	0.00	3250.00	26842.62	0.00	0.00	

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h.Int	Total
0.00	62828.00
0.00	62828.00
0.00	62828.00
0.00	61109.36
0.00	58947.73
0.00	56713.73
0.00	54473.81
0.00	52162.70
0.00	49841.72
0.00	47479.41
0.00	44993.19
0.00	42544.52
0.00	40027.80
0.00	37490.70
0.00	34886.88
0.00	32258.22
0.00	29582.74
0.00	26842.62

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10 Nov 2023	10 Nov 2023	Cash	Collection	0.00	2771.93	478.07	0.00	0.00	3250.00	24070.69	0.00	0.00
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	2835.13	414.87	0.00	0.00	3250.00	21235.56	0.00	0.00
11 Jan 2024	11 Jan 2024	Cash	Collection	0.00	2871.79	378.21	0.00	0.00	3250.00	18363.77	0.00	0.00
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	2922.94	327.06	0.00	0.00	3250.00	15440.83	0.00	0.00
11 Mar 2024	11 Mar 2024	Cash	Collection	0.00	2992.74	257.26	0.00	0.00	3250.00	12448.09	0.00	0.00
13 Apr 2024	13 Apr 2024	Cash	Collection	0.00	3028.30	221.70	0.00	0.00	3250.00	9419.79	0.00	0.00
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	3087.64	162.36	0.00	0.00	3250.00	6332.15	0.00	0.00
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	3137.22	112.78	0.00	0.00	3250.00	3194.93	0.00	0.00
13 Feb 2026	13 Feb 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	3194.93	1086.65	0.00
Total					62828.00	59633.07	15353.93	2628.00		77615.00		

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0.00	24070.69
0.00	21235.56
0.00	18363.77
0.00	15440.83
0.00	12448.09
0.00	9419.79
0.00	6332.15
0.00	3194.93
0.00	4281.58