

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jul-26

Loan Id: 356365415 **Customer Name:** Prayagbai Dahebrao Ijgate (W)
Slum Name: Savarkheda **Product Name:** Chetana
Due Date: 10-Aug-26 **CSR Name:** Arvind Namdev Bherje
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
07 Apr 2024	07 Apr 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
07 Apr 2024	07 Apr 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
07 Apr 2024	07 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
11 Apr 2024	11 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-210.00	0.00				-210.
08 May 2024	08 May 2024	Cash	Collection	0.00	2809.73	1420.27	0.00	0.00				4230.
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	2656.59	1573.41	0.00	0.00				4230.
29 Jul 2024	29 Jul 2024	Cash	Collection	0.00	2759.75	1470.25	0.00	0.00				4230.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2766.99	1463.01	0.00	0.00				4230.
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	2823.39	1406.61	0.00	0.00				4230.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	2924.46	1305.54	0.00	0.00				4230.
15 Nov 2024	15 Nov 2024	Cash	Collection	0.00	2940.55	1289.45	0.00	0.00				4230.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	3040.15	1189.85	0.00	0.00				4230.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	3062.46	1167.54	0.00	0.00				4230.
15 Feb 2025	15 Feb 2025	Cash	Collection	0.00	3124.89	1105.11	0.00	0.00				4230.
08 Mar 2025	08 Mar 2025	Digital Payment	Collection	0.00	3289.36	940.64	0.00	0.00				4230.
25 Apr 2025	25 Apr 2025	Cash	Collection	0.00	3255.63	974.37	0.00	0.00				4230.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77190.27	0.00	0.00	0.00				77190.27
00	74533.68	0.00	0.00	0.00				74533.68
00	71773.93	0.00	0.00	0.00				71773.93
00	69006.94	0.00	0.00	0.00				69006.94
00	66183.55	0.00	0.00	0.00				66183.55
00	63259.09	0.00	0.00	0.00				63259.09
00	60318.54	0.00	0.00	0.00				60318.54
00	57278.39	0.00	0.00	0.00				57278.39
00	54215.93	0.00	0.00	0.00				54215.93
00	51091.04	0.00	0.00	0.00				51091.04
00	47801.68	0.00	0.00	0.00				47801.68
00	44546.05	0.00	0.00	0.00				44546.05

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29 May 2025	29 May 2025	Cash	Collection	0.00	3351.28	878.72	0.00	0.00			
13 Jun 2025	13 Jun 2025	Digital Payment	Collection	0.00	3390.30	839.70	0.00	0.00			
08 Jul 2025	08 Jul 2025	Cash	VAR	0.00	0.00	0.00	0.00	4230.00			
10 Jul 2025	10 Jul 2025	VAR	VAR	0.00	3484.27	745.73	0.00	-4230.00			
08 Aug 2025	08 Aug 2025	Cash	VAR	0.00	0.00	0.00	0.00	4230.00			
10 Aug 2025	10 Aug 2025	VAR	VAR	0.00	3530.43	699.57	0.00	-4230.00			
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	3602.39	627.61	0.00	0.00			
13 Dec 2025	13 Dec 2025	QR	Collection	0.00	3693.70	536.30	0.00	0.00			
08 Apr 2026	08 Apr 2026	QR	Collection	0.00	230.00	0.00	0.00	0.00			
08 Apr 2026	08 Apr 2026	QR	Collection	0.00	1521.12	478.88	0.00	0.00			
13 Apr 2026	13 Apr 2026	QR	Collection	0.00	230.00	0.00	0.00	0.00			
13 Apr 2026	13 Apr 2026	QR	Collection	0.00	1610.56	389.44	0.00	0.00			
13 Apr 2026	13 Apr 2026	QR	Collection	0.00	2000.00	0.00	0.00	0.00			
09 May 2026	09 May 2026	QR	Collection	0.00	3905.86	324.14	0.00	0.00			
12 Jun 2026	12 Jun 2026	Cash	Collection	0.00	10068.00	392.00	0.00	0.00			
15 Jul 2026	15 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	76071.86	21218.14	3134.00				

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4230.00	41194.77	0.00	0.00	0.00				41194.77
4230.00	37804.47	0.00	0.00	0.00				37804.47
4230.00	37804.47	0.00	0.00	0.00				37804.47
0.00	34320.20	0.00	0.00	0.00				34320.20
4230.00	34320.20	0.00	0.00	0.00				34320.20
0.00	30789.77	0.00	0.00	0.00				30789.77
4230.00	27187.38	0.00	0.00	0.00				27187.38
4230.00	23493.68	0.00	0.00	0.00				23493.68
230.00	23263.68	0.00	0.00	0.00				23263.68
2000.00	21742.56	0.00	0.00	0.00				21742.56
230.00	21512.56	0.00	0.00	0.00				21512.56
2000.00	19902.00	0.00	0.00	0.00				19902.00
2000.00	17902.00	0.00	0.00	0.00				17902.00
4230.00	13996.14	0.00	0.00	0.00				13996.14
10460.00	3928.14	0.00	0.00	0.00				3928.14
0.00	3928.14	85.24	0.00	0.00				4013.38
100424.00								