

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Jun-26

Loan Id: 354214529 **Customer Name:** PRAYAGBAI HANMANT SHIRSE
Slum Name: JAKAPUR **Product Name:** Chetana
Due Date: 06-Jul-26 **CSR Name:** Gaikwad Akash Rama
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
18 Dec 2023	18 Dec 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
18 Dec 2023	18 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
18 Dec 2023	18 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
01 Feb 2024	01 Feb 2024	Cash	Collection	0.00	1177.26	1602.74	0.00	0.00				2780.
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	1561.65	1218.35	0.00	0.00				2780.
12 Apr 2024	12 Apr 2024	Cash	Collection	0.00	1835.27	944.73	0.00	0.00				2780.
10 May 2024	10 May 2024	Cash	Collection	0.00	1870.46	909.54	0.00	0.00				2780.
30 Jun 2024	30 Jun 2024	Cash	Collection	0.00	1687.92	1092.08	0.00	0.00				2780.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1938.71	841.29	0.00	0.00				2780.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1975.89	804.11	0.00	0.00				2780.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1822.23	957.77	0.00	0.00				2780.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	2048.73	731.27	0.00	0.00				2780.
19 Nov 2024	19 Nov 2024	Cash	Collection	0.00	1915.02	864.98	0.00	0.00				2780.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2124.75	655.25	0.00	0.00				2780.
11 Jan 2025	11 Jan 2025	Cash	Collection	0.00	2165.49	614.51	0.00	0.00				2780.
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	2063.78	716.22	0.00	0.00				2780.
08 Mar 2025	08 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	2780.00				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	50822.74	0.00	0.00	0.00				50822.74
00	49261.09	0.00	0.00	0.00				49261.09
00	47425.82	0.00	0.00	0.00				47425.82
00	45555.36	0.00	0.00	0.00				45555.36
00	43867.44	0.00	0.00	0.00				43867.44
00	41928.73	0.00	0.00	0.00				41928.73
00	39952.84	0.00	0.00	0.00				39952.84
00	38130.61	0.00	0.00	0.00				38130.61
00	36081.88	0.00	0.00	0.00				36081.88
00	34166.86	0.00	0.00	0.00				34166.86
00	32042.11	0.00	0.00	0.00				32042.11
00	29876.62	0.00	0.00	0.00				29876.62
00	27812.84	0.00	0.00	0.00				27812.84
00	27812.84	0.00	0.00	0.00				27812.84

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13 Mar 2025	13 Mar 2025	VAR	VAR	0.00	2246.60	533.40	0.00	-2780.00			
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	2289.69	490.31	0.00	0.00			
08 May 2025	08 May 2025	Cash	Collection	0.00	2333.60	446.40	0.00	0.00			
13 Jun 2025	13 Jun 2025	Cash	Collection	0.00	2277.94	502.06	0.00	0.00			
15 Jul 2025	15 Jul 2025	Cash	Collection	0.00	2422.04	357.96	0.00	0.00			
11 Dec 2025	11 Dec 2025	Cash	Collection	0.00	2390.61	389.39	0.00	0.00			
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	2514.34	265.66	0.00	0.00			
13 Feb 2026	13 Feb 2026	QR	Collection	0.00	2562.56	217.44	0.00	0.00			
17 Jun 2026	17 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	43224.54	15155.46	2174.00				

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0.00	25566.24	0.00	0.00	0.00				25566.24
2780.00	23276.55	0.00	0.00	0.00				23276.55
2780.00	20942.95	0.00	0.00	0.00				20942.95
2780.00	18665.01	0.00	0.00	0.00				18665.01
2780.00	16242.97	0.00	0.00	0.00				16242.97
2780.00	13852.36	0.00	0.00	0.00				13852.36
2780.00	11338.02	0.00	0.00	0.00				11338.02
2780.00	8775.46	0.00	0.00	0.00				8775.46
0.00	8775.46	745.31	0.00	0.00				9520.77
60554.00								