

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:

355319661

Customer Name:

SHALINI BALAJI SANGAMWAD

Slum Name:

Mukhed

Product Name:

Chetana

Due Date:

03-Jul-26

CSR Name:

Dattatrey Maroti Patil

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
09 Feb 2024	09 Feb 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
09 Feb 2024	09 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
09 Feb 2024	09 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1520.82	719.18	0.00	0.00				2240.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	1463.69	776.31	0.00	0.00				2240.
22 May 2024	22 May 2024	Cash	Collection	0.00	1304.70	935.30	0.00	0.00				2240.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	1516.78	723.22	0.00	0.00				2240.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1545.87	694.13	0.00	0.00				2240.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	1409.39	830.61	0.00	0.00				2240.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1602.54	637.46	0.00	0.00				2240.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1633.28	606.72	0.00	0.00				2240.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	1520.75	719.25	0.00	0.00				2240.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	1693.77	546.23	0.00	0.00				2240.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	1597.81	642.19	0.00	0.00				2240.
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	1756.89	483.11	0.00	0.00				2240.
09 Mar 2025	09 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00				2240.
11 Mar 2025	11 Mar 2025	VAR	VAR	0.00	1790.59	449.41	0.00	-2240.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40479.18	0.00	0.00	0.00				40479.18
00	39015.49	0.00	0.00	0.00				39015.49
00	37710.79	0.00	0.00	0.00				37710.79
00	36194.01	0.00	0.00	0.00				36194.01
00	34648.14	0.00	0.00	0.00				34648.14
00	33238.75	0.00	0.00	0.00				33238.75
00	31636.21	0.00	0.00	0.00				31636.21
00	30002.93	0.00	0.00	0.00				30002.93
00	28482.18	0.00	0.00	0.00				28482.18
00	26788.41	0.00	0.00	0.00				26788.41
00	25190.60	0.00	0.00	0.00				25190.60
00	23433.71	0.00	0.00	0.00				23433.71
00	23433.71	0.00	0.00	0.00				23433.71
00	21643.12	0.00	0.00	0.00				21643.12

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03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	1824.93	415.07	0.00	0.00			
04 Sep 2025	04 Sep 2025	Cash	Collection	0.00	1764.91	485.09	0.00	0.00			
17 Jun 2026	17 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	23946.72	9663.28	1756.00				

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2240.00	19818.19	0.00	0.00	0.00				19818.19
2250.00	18053.28	0.00	0.00	0.00				18053.28
0.00	18053.28	3536.46	0.00	0.00				21589.74
35366.00								