

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358749203 **Customer Name:** PADMinBAI ANANDRAO HIVRALE
Slum Name: JAMBHALI **Product Name:** Chetana
Due Date: 02-Jul-26 **CSR Name:** Bhoyewar Kalidas Chandu
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
01 Nov 2024	01 Nov 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00				0.
01 Nov 2024	01 Nov 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00				2160.
01 Nov 2024	01 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00				850.
09 Nov 2024	09 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-383.00	0.00				-383.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	2337.10	1482.90	0.00	0.00				3820.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	2200.10	1619.90	0.00	0.00				3820.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2565.01	1254.99	0.00	0.00				3820.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2612.72	1207.28	0.00	0.00				3820.
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	2371.66	1448.34	0.00	0.00				3820.
05 May 2025	05 May 2025	Cash	Collection	0.00	2705.45	1114.55	0.00	0.00				3820.
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	2755.78	1064.22	0.00	0.00				3820.
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	2553.80	1266.20	0.00	0.00				3820.
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	2854.55	965.45	0.00	0.00				3820.
11 Nov 2025	11 Nov 2025	Cash	Collection	0.00	2907.65	912.35	0.00	0.00				3820.
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	2747.18	1072.82	0.00	0.00				3820.
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	3012.85	807.15	0.00	0.00				3820.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	69662.90	0.00	0.00	0.00				69662.90
00	67462.80	0.00	0.00	0.00				67462.80
00	64897.79	0.00	0.00	0.00				64897.79
00	62285.07	0.00	0.00	0.00				62285.07
00	59913.41	0.00	0.00	0.00				59913.41
00	57207.96	0.00	0.00	0.00				57207.96
00	54452.18	0.00	0.00	0.00				54452.18
00	51898.38	0.00	0.00	0.00				51898.38
00	49043.83	0.00	0.00	0.00				49043.83
00	46136.18	0.00	0.00	0.00				46136.18
00	43389.00	0.00	0.00	0.00				43389.00
00	40376.15	0.00	0.00	0.00				40376.15

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03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	3068.89	751.11	0.00	0.00			
03 Mar 2026	03 Mar 2026	QR	Collection	0.00	2952.48	867.52	0.00	0.00			
03 Apr 2026	03 Apr 2026	QR	Collection	0.00	3180.91	639.09	0.00	0.00			
03 May 2026	03 May 2026	Cash	Collection	0.00	3240.08	579.92	0.00	0.00			
02 Jun 2026	02 Jun 2026	Cash	Collection	0.00	3170.44	649.56	0.00	0.00			
17 Jun 2026	17 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				72000.00	47236.65	17703.35	2627.00				

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3820.00	37307.26	0.00	0.00	0.00				37307.26
3820.00	34354.78	0.00	0.00	0.00				34354.78
3820.00	31173.87	0.00	0.00	0.00				31173.87
3820.00	27933.79	0.00	0.00	0.00				27933.79
3820.00	24763.35	0.00	0.00	0.00				24763.35
0.00	24763.35	246.79	0.00	0.00				25010.14
67567.00								