

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-May-26

Loan Id:	355224165	Customer Name:	KAMLI BAI DHURVE
Slum Name:	Babaliya Mal	Product Name:	Unnati
Due Date:		CSR Name:	Sourabh Mehra
		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
12 Feb 2024	12 Feb 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
12 Feb 2024	12 Feb 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00				900.
12 Feb 2024	12 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	1225.48	794.52	0.00	0.00				2020.
13 Mar 2024	13 Mar 2024	Cash	Collection	0.00	670.00	0.00	0.00	0.00				670.
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	1959.23	730.77	0.00	0.00				2690.
10 May 2024	10 May 2024	Cash	Collection	0.00	1823.50	866.50	0.00	0.00				2690.
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	2031.77	658.23	0.00	0.00				2690.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2070.74	619.26	0.00	0.00				2690.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	1965.57	724.43	0.00	0.00				2690.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2148.15	541.85	0.00	0.00				2690.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2189.35	500.65	0.00	0.00				2690.
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	2116.67	573.33	0.00	0.00				2690.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	2271.93	418.07	0.00	0.00				2690.
13 Jan 2025	13 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	2250.00				2250.
14 Jan 2025	14 Jan 2025	VAR	VAR	0.00	1781.87	468.13	0.00	-2250.00				0.
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	440.00	0.00	0.00	0.00				440.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	38774.52	0.00	0.00	0.00				38774.52
00	38104.52	0.00	0.00	0.00				38104.52
00	36145.29	0.00	0.00	0.00				36145.29
00	34321.79	0.00	0.00	0.00				34321.79
00	32290.02	0.00	0.00	0.00				32290.02
00	30219.28	0.00	0.00	0.00				30219.28
00	28253.71	0.00	0.00	0.00				28253.71
00	26105.56	0.00	0.00	0.00				26105.56
00	23916.21	0.00	0.00	0.00				23916.21
00	21799.54	0.00	0.00	0.00				21799.54
00	19527.61	0.00	0.00	0.00				19527.61
00	19527.61	0.00	0.00	0.00				19527.61
00	17745.74	0.00	0.00	0.00				17745.74
00	17305.74	0.00	0.00	0.00				17305.74

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10 Feb 2025	10 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	2250.00			
11 Feb 2025	11 Feb 2025	VAR	VAR	0.00	1918.11	331.89	0.00	-2250.00			
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	2403.33	286.67	0.00	0.00			
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	2449.42	240.58	0.00	0.00			
21 Apr 2026	21 Apr 2026	Cash	Collection	0.00	10534.88	547.12	0.00	0.00			
Total				40000.00	40000.00	8302.00	1372.00				

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2250.00	17305.74	0.00	0.00	0.00				17305.74
0.00	15387.63	0.00	0.00	0.00				15387.63
2690.00	12984.30	0.00	0.00	0.00				12984.30
2690.00	10534.88	0.00	0.00	0.00				10534.88
11082.00	0.00	0.00	0.00	0.00				0.00
49674.00								