

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26

Loan Id:	357215407	Customer Name:	KAILASHI BAI
Slum Name:	Dhuan Khedi	Product Name:	Chetana
Due Date:	07-Jul-26	CSR Name:	Jivan Dhakad
		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 Jun 2024	01 Jun 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00				0.
01 Jun 2024	01 Jun 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00				2160.
01 Jun 2024	01 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00				850.
11 Jun 2024	11 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-493.00	0.00				-493.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2212.60	1627.40	0.00	0.00				3840.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2501.61	1338.39	0.00	0.00				3840.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2226.98	1613.02	0.00	0.00				3840.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2592.30	1247.70	0.00	0.00				3840.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2342.52	1497.48	0.00	0.00				3840.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2686.94	1153.06	0.00	0.00				3840.
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	2738.47	1101.53	0.00	0.00				3840.
04 Feb 2025	04 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	3840.00				3840.
06 Feb 2025	06 Feb 2025	VAR	VAR	0.00	2528.73	1311.27	0.00	-3840.00				0.
04 Mar 2025	04 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	3840.00				3840.
06 Mar 2025	06 Mar 2025	VAR	VAR	0.00	2839.48	1000.52	0.00	-3840.00				0.
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	2893.94	946.06	0.00	0.00				3840.

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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	69787.40	0.00	0.00	0.00				69787.40
00	67285.79	0.00	0.00	0.00				67285.79
00	65058.81	0.00	0.00	0.00				65058.81
00	62466.51	0.00	0.00	0.00				62466.51
00	60123.99	0.00	0.00	0.00				60123.99
00	57437.05	0.00	0.00	0.00				57437.05
00	54698.58	0.00	0.00	0.00				54698.58
00	54698.58	0.00	0.00	0.00				54698.58
00	52169.85	0.00	0.00	0.00				52169.85
00	52169.85	0.00	0.00	0.00				52169.85
00	49330.37	0.00	0.00	0.00				49330.37
00	46436.43	0.00	0.00	0.00				46436.43

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04 May 2025	04 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	3840.00			
05 May 2025	05 May 2025	VAR	VAR	0.00	2949.44	890.56	0.00	-3840.00			
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	2797.50	1042.50	0.00	0.00			
04 Jul 2025	04 Jul 2025	Cash	VAR	0.00	0.00	0.00	0.00	3840.00			
07 Jul 2025	07 Jul 2025	VAR	VAR	0.00	3059.65	780.35	0.00	-3840.00			
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	2937.91	902.09	0.00	0.00			
04 Sep 2025	04 Sep 2025	Cash	Collection	0.00	3174.68	665.32	0.00	0.00			
27 Oct 2025	27 Oct 2025	Cash	Collection	0.00	3235.56	604.44	0.00	0.00			
28 Nov 2025	28 Nov 2025	Digital Payment	Collection	0.00	3162.01	677.99	0.00	0.00			
27 Dec 2025	27 Dec 2025	Cash	Collection	0.00	3358.25	481.75	0.00	0.00			
26 Jan 2026	26 Jan 2026	Cash	Collection	0.00	3422.66	417.34	0.00	0.00			
29 Jan 2026	29 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	3840.00			
29 Jan 2026	29 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	3840.00			
02 Feb 2026	02 Feb 2026	VAR	VAR	0.00	3400.37	439.63	0.00	-3840.00			
07 Mar 2026	07 Mar 2026	VAR	VAR	0.00	3553.51	286.49	0.00	-3840.00			
10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	3621.66	218.34	0.00	0.00			
21 May 2026	21 May 2026	Cash	Collection	0.00	3653.90	186.10	0.00	0.00			
03 Jul 2026	03 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				72000.00	67890.67	20429.33	2517.00				

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3840.00	46436.43	0.00	0.00	0.00				46436.43
0.00	43486.99	0.00	0.00	0.00				43486.99
3840.00	40689.49	0.00	0.00	0.00				40689.49
3840.00	40689.49	0.00	0.00	0.00				40689.49
0.00	37629.84	0.00	0.00	0.00				37629.84
3840.00	34691.93	0.00	0.00	0.00				34691.93
3840.00	31517.25	0.00	0.00	0.00				31517.25
3840.00	28281.69	0.00	0.00	0.00				28281.69
3840.00	25119.68	0.00	0.00	0.00				25119.68
3840.00	21761.43	0.00	0.00	0.00				21761.43
3840.00	18338.77	0.00	0.00	0.00				18338.77
3840.00	18338.77	0.00	0.00	0.00				18338.77
3840.00	18338.77	0.00	0.00	0.00				18338.77
0.00	14938.40	0.00	0.00	0.00				14938.40
0.00	11384.89	0.00	0.00	0.00				11384.89
3840.00	7763.23	0.00	0.00	0.00				7763.23
3840.00	4109.33	0.00	0.00	0.00				4109.33
0.00	4109.33	121.03	0.00	0.00				4230.36
90837.00								