

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

Loan Id:	355846494	Customer Name:	SAVITABEN
Slum Name:	Dalvada	Product Name:	Chetana
Due Date:		CSR Name:	Pagi Pareshkumar
		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
14 Mar 2024	14 Mar 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
14 Mar 2024	14 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
14 Mar 2024	14 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	3174.11	1095.89	0.00	0.00				4270.
01 May 2024	01 May 2024	Cash	Collection	0.00	2796.63	1473.37	0.00	0.00				4270.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	2495.33	1774.67	0.00	0.00				4270.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	2898.12	1371.88	0.00	0.00				4270.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2624.62	1645.38	0.00	0.00				4270.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	3004.03	1265.97	0.00	0.00				4270.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	3061.64	1208.36	0.00	0.00				4270.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2832.95	1437.05	0.00	0.00				4270.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	3174.69	1095.31	0.00	0.00				4270.
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	3235.57	1034.43	0.00	0.00				4270.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	3054.53	1215.47	0.00	0.00				4270.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	3356.21	913.79	0.00	0.00				4270.
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	3420.57	849.43	0.00	0.00				4270.
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	3290.22	979.78	0.00	0.00				4270.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	76825.89	0.00	0.00	0.00				76825.89
00	74029.26	0.00	0.00	0.00				74029.26
00	71533.93	0.00	0.00	0.00				71533.93
00	68635.81	0.00	0.00	0.00				68635.81
00	66011.19	0.00	0.00	0.00				66011.19
00	63007.16	0.00	0.00	0.00				63007.16
00	59945.52	0.00	0.00	0.00				59945.52
00	57112.57	0.00	0.00	0.00				57112.57
00	53937.88	0.00	0.00	0.00				53937.88
00	50702.31	0.00	0.00	0.00				50702.31
00	47647.78	0.00	0.00	0.00				47647.78
00	44291.57	0.00	0.00	0.00				44291.57
00	40871.00	0.00	0.00	0.00				40871.00
00	37580.78	0.00	0.00	0.00				37580.78

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06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	3549.27	720.73	0.00	0.00			
05 Oct 2025	05 Oct 2025	Cash	Collection	0.00	1347.34	652.66	0.00	0.00			
05 Oct 2025	05 Oct 2025	Cash	Collection	0.00	2270.00	0.00	0.00	0.00			
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	3540.89	729.11	0.00	0.00			
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	1484.62	515.38	0.00	0.00			
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	2270.00	0.00	0.00	0.00			
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	3826.63	443.37	0.00	0.00			
11 Mar 2026	11 Mar 2026	Cash	Collection	0.00	2037.52	462.48	0.00	0.00			
09 Apr 2026	09 Apr 2026	Cash	Collection	0.00	3973.04	296.96	0.00	0.00			
04 May 2026	04 May 2026	Cash	Collection	0.00	810.00	0.00	0.00	0.00			
04 May 2026	04 May 2026	Cash	Collection	0.00	4891.60	65.40	0.00	0.00			
04 May 2026	04 May 2026	Cash	Collection	0.00	7579.87	420.13	0.00	0.00			
Total					80000.00	80000.00	21667.00	3344.00			

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4270.00	34031.51	0.00	0.00	0.00				34031.51
2000.00	32684.17	0.00	0.00	0.00				32684.17
2270.00	30414.17	0.00	0.00	0.00				30414.17
4270.00	26873.28	0.00	0.00	0.00				26873.28
2000.00	25388.66	0.00	0.00	0.00				25388.66
2270.00	23118.66	0.00	0.00	0.00				23118.66
4270.00	19292.03	0.00	0.00	0.00				19292.03
2500.00	17254.51	0.00	0.00	0.00				17254.51
4270.00	13281.47	0.00	0.00	0.00				13281.47
810.00	12471.47	0.00	0.00	0.00				12471.47
4957.00	7579.87	0.00	0.00	0.00				7579.87
8000.00	0.00	0.00	0.00	0.00				0.00
105011.00								