

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Jul-26

Loan Id: 356882464 **Customer Name:** NANDINI AVINASH
Slum Name: Kasbe Sukene **Product Name:** Chetana
Due Date: 05-Jul-26 **CSR Name:** Sushant Subhash Mahire
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 May 2024	01 May 2024	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
01 May 2024	01 May 2024	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
01 May 2024	01 May 2024	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
21 May 2024	21 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-1000.00	0.00				-1000.
22 Jun 2024	22 Jun 2024	Cash	Collection	0.00	2050.00	1850.00	0.00	0.00				3900.
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	2539.32	1360.68	0.00	0.00				3900.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	2588.01	1311.99	0.00	0.00				3900.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2322.06	1577.94	0.00	0.00				3900.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2682.18	1217.82	0.00	0.00				3900.
30 Nov 2024	30 Nov 2024	Cash	Collection	0.00	2733.62	1166.38	0.00	0.00				3900.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	2507.56	1392.44	0.00	0.00				3900.
15 Jan 2025	15 Jan 2025	Cash	Collection	0.00	2834.13	1065.87	0.00	0.00				3900.
18 Apr 2025	18 Apr 2025	Cash	Collection	0.00	2635.61	1264.39	0.00	0.00				3900.
21 May 2025	21 May 2025	Cash	Collection	0.00	2939.03	960.97	0.00	0.00				3900.
17 Jun 2025	17 Jun 2025	Cash	Collection	0.00	2995.40	904.60	0.00	0.00				3900.
16 Jul 2025	16 Jul 2025	Cash	Collection	0.00	3052.84	847.16	0.00	0.00				3900.

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12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	0.00	2.00	0.00	0.00			
23 Aug 2025	23 Aug 2025	Cash	Collection	0.00	2914.24	985.76	0.00	0.00			
07 May 2026	07 May 2026	Cash	Collection	0.00	7834.71	2165.29	0.00	0.00			
04 Jul 2026	04 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73000.00	42628.71	18073.29	2051.00				