

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Jun-26

Loan Id: 351338502 **Customer Name:** VAIBHAVI NIKHIL KAMBLE
Slum Name: Haroli **Product Name:** Chetana
Due Date: 06-Jul-26 **CSR Name:** Alfaj Bashir Shaikh
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
05 Apr 2023	05 Apr 2023	Bank	Disbursement	35000.00	0.00	0.00	0.00	0.00				0.
05 Apr 2023	05 Apr 2023	Bank	Insurance	0.00	0.00	0.00	1050.00	0.00				1050.
05 Apr 2023	05 Apr 2023	Bank	Processing Fees	0.00	0.00	0.00	413.00	0.00				413.
06 May 2023	06 May 2023	Cash	Collection	0.00	1156.85	743.15	0.00	0.00				1900.
06 Jun 2023	06 Jun 2023	Cash	Collection	0.00	1181.41	718.59	0.00	0.00				1900.
06 Jul 2023	06 Jul 2023	Cash	Collection	0.00	1228.87	671.13	0.00	0.00				1900.
06 Aug 2023	06 Aug 2023	Cash	Collection	0.00	1232.59	667.41	0.00	0.00				1900.
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	1258.76	641.24	0.00	0.00				1900.
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	1305.31	594.69	0.00	0.00				1900.
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	1313.20	586.80	0.00	0.00				1900.
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	1359.12	540.88	0.00	0.00				1900.
06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	1369.94	530.06	0.00	0.00				1900.
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1399.03	500.97	0.00	0.00				1900.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1459.14	440.86	0.00	0.00				1900.
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	1459.72	440.28	0.00	0.00				1900.
06 May 2024	06 May 2024	Cash	Collection	0.00	1503.92	396.08	0.00	0.00				1900.
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	1522.65	377.35	0.00	0.00				1900.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	35000.00	0.00	0.00	0.00				35000.00
00	35000.00	0.00	0.00	0.00				35000.00
00	35000.00	0.00	0.00	0.00				35000.00
00	33843.15	0.00	0.00	0.00				33843.15
00	32661.74	0.00	0.00	0.00				32661.74
00	31432.87	0.00	0.00	0.00				31432.87
00	30200.28	0.00	0.00	0.00				30200.28
00	28941.52	0.00	0.00	0.00				28941.52
00	27636.21	0.00	0.00	0.00				27636.21
00	26323.01	0.00	0.00	0.00				26323.01
00	24963.89	0.00	0.00	0.00				24963.89
00	23593.95	0.00	0.00	0.00				23593.95
00	22194.92	0.00	0.00	0.00				22194.92
00	20735.78	0.00	0.00	0.00				20735.78
00	19276.06	0.00	0.00	0.00				19276.06
00	17772.14	0.00	0.00	0.00				17772.14
00	16249.49	0.00	0.00	0.00				16249.49

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06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	1566.11	333.89	0.00	0.00			
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	1588.23	311.77	0.00	0.00			
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	1621.95	278.05	0.00	0.00			
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	1664.25	235.75	0.00	0.00			
14 Jan 2025	14 Jan 2025	Cash	Collection	0.00	1691.73	208.27	0.00	0.00			
17 Feb 2025	17 Feb 2025	Cash	Collection	0.00	1733.21	166.79	0.00	0.00			
02 May 2025	02 May 2025	Digital Payment	Collection	0.00	864.45	135.55	0.00	0.00			
13 Jun 2026	13 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				35000.00	29480.44	9519.56	1463.00				

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1900.00	14683.38	0.00	0.00	0.00				14683.38
1900.00	13095.15	0.00	0.00	0.00				13095.15
1900.00	11473.20	0.00	0.00	0.00				11473.20
1900.00	9808.95	0.00	0.00	0.00				9808.95
1900.00	8117.22	0.00	0.00	0.00				8117.22
1900.00	6384.01	0.00	0.00	0.00				6384.01
1000.00	5519.56	0.00	0.00	0.00				5519.56
0.00	5519.56	1538.67	0.00	0.00				7058.23
40463.00								