

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 356009571 **Customer Name:** BHAGYSHRI SHALMON
Slum Name: Shirol **Product Name:** Chetana
Due Date: 02-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
25 Mar 2024	25 Mar 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
25 Mar 2024	25 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
25 Mar 2024	25 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
02 May 2024	02 May 2024	Cash	Collection	0.00	2187.81	2082.19	0.00	0.00				4270.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	2617.82	1652.18	0.00	0.00				4270.
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	2724.91	1545.09	0.00	0.00				4270.
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	2731.26	1538.74	0.00	0.00				4270.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2789.26	1480.74	0.00	0.00				4270.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2894.34	1375.66	0.00	0.00				4270.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2909.94	1360.06	0.00	0.00				4270.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	3013.60	1256.40	0.00	0.00				4270.
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	3035.71	1234.29	0.00	0.00				4270.
02 Feb 2025	02 Feb 2025	Cash	Collection	0.00	3100.17	1169.83	0.00	0.00				4270.
02 Mar 2025	02 Mar 2025	Cash	Collection	0.00	3272.83	997.17	0.00	0.00				4270.
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	3235.48	1034.52	0.00	0.00				4270.
02 May 2025	02 May 2025	Cash	Collection	0.00	3335.34	934.66	0.00	0.00				4270.
02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	3375.00	895.00	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	77812.19	0.00	0.00	0.00				77812.19
00	75194.37	0.00	0.00	0.00				75194.37
00	72469.46	0.00	0.00	0.00				72469.46
00	69738.20	0.00	0.00	0.00				69738.20
00	66948.94	0.00	0.00	0.00				66948.94
00	64054.60	0.00	0.00	0.00				64054.60
00	61144.66	0.00	0.00	0.00				61144.66
00	58131.06	0.00	0.00	0.00				58131.06
00	55095.35	0.00	0.00	0.00				55095.35
00	51995.18	0.00	0.00	0.00				51995.18
00	48722.35	0.00	0.00	0.00				48722.35
00	45486.87	0.00	0.00	0.00				45486.87
00	42151.53	0.00	0.00	0.00				42151.53
00	38776.53	0.00	0.00	0.00				38776.53

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19 Aug 2025	19 Aug 2025	Cash	Collection	0.00	3473.22	796.78	0.00	0.00			
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	1250.41	749.59	0.00	0.00			
03 Jan 2026	03 Jan 2026	Cash	Collection	0.00	3595.16	674.84	0.00	0.00			
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	1000.00	0.00	0.00	0.00			
02 Mar 2026	02 Mar 2026	Cash	Collection	0.00	1260.00	0.00	0.00	0.00			
04 Apr 2026	04 Apr 2026	Cash	Collection	0.00	1420.80	579.20	0.00	0.00			
13 Jun 2026	13 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	53223.06	21356.94	3344.00				

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4270.00	35303.31	0.00	0.00	0.00				35303.31
2000.00	34052.90	0.00	0.00	0.00				34052.90
4270.00	30457.74	0.00	0.00	0.00				30457.74
1000.00	29457.74	0.00	0.00	0.00				29457.74
1260.00	28197.74	0.00	0.00	0.00				28197.74
2000.00	26776.94	0.00	0.00	0.00				26776.94
0.00	26776.94	1283.83	0.00	0.00				28060.77
77924.00								