

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jul-26

Loan Id:	357752442	Customer Name:	GITA RAJU BENDRE
Slum Name:	Ambegaon Rd	Product Name:	Chetana
Due Date:	07-Jul-26	CSR Name:	Yogesh Ramesh Ghanghav
		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 Jul 2024	01 Jul 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
01 Jul 2024	01 Jul 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
01 Jul 2024	01 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	1762.74	1647.26	0.00	0.00				3410.
23 Jul 2024	23 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-979.00	0.00				-979.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	60.00	0.00	0.00	0.00				60.
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	2128.57	1341.43	0.00	0.00				3470.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	2215.57	1254.43	0.00	0.00				3470.
07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	2220.80	1249.20	0.00	0.00				3470.
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	2306.73	1163.27	0.00	0.00				3470.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	2316.94	1153.06	0.00	0.00				3470.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2366.13	1103.87	0.00	0.00				3470.
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	2518.34	951.66	0.00	0.00				3470.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	2469.84	1000.16	0.00	0.00				3470.
07 May 2025	07 May 2025	Cash	Collection	0.00	2552.86	917.14	0.00	0.00				3470.
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	2576.49	893.51	0.00	0.00				3470.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	63237.26	0.00	0.00	0.00				63237.26
00	63237.26	0.00	0.00	0.00				63237.26
00	63177.26	0.00	0.00	0.00				63177.26
00	61048.69	0.00	0.00	0.00				61048.69
00	58833.12	0.00	0.00	0.00				58833.12
00	56612.32	0.00	0.00	0.00				56612.32
00	54305.59	0.00	0.00	0.00				54305.59
00	51988.65	0.00	0.00	0.00				51988.65
00	49622.52	0.00	0.00	0.00				49622.52
00	47104.18	0.00	0.00	0.00				47104.18
00	44634.34	0.00	0.00	0.00				44634.34
00	42081.48	0.00	0.00	0.00				42081.48
00	39504.99	0.00	0.00	0.00				39504.99

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07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	2488.25	811.75	0.00	0.00			
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	170.00	0.00	0.00	0.00			
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	2687.64	782.36	0.00	0.00			
13 Sep 2025	13 Sep 2025	Cash	Collection	0.00	2744.70	725.30	0.00	0.00			
12 Oct 2025	12 Oct 2025	Cash	Collection	0.00	2824.50	645.50	0.00	0.00			
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	2862.95	607.05	0.00	0.00			
11 Dec 2025	11 Dec 2025	Cash	Collection	0.00	2941.36	528.64	0.00	0.00			
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	2986.20	483.80	0.00	0.00			
12 Feb 2026	12 Feb 2026	QR	Collection	0.00	3049.60	420.40	0.00	0.00			
13 Mar 2026	13 Mar 2026	Digital Payment	Collection	0.00	3148.77	321.23	0.00	0.00			
07 Apr 2026	07 Apr 2026	QR	Collection	0.00	3181.21	288.79	0.00	0.00			
14 May 2026	14 May 2026	Cash	Collection	0.00	3255.89	214.11	0.00	0.00			
17 Jun 2026	17 Jun 2026	Digital Payment	Collection	0.00	3317.89	152.11	0.00	0.00			
02 Jul 2026	02 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	61153.97	18656.03	1738.00				

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3300.00	37016.74	0.00	0.00	0.00				37016.74
170.00	36846.74	0.00	0.00	0.00				36846.74
3470.00	34159.10	0.00	0.00	0.00				34159.10
3470.00	31414.40	0.00	0.00	0.00				31414.40
3470.00	28589.90	0.00	0.00	0.00				28589.90
3470.00	25726.95	0.00	0.00	0.00				25726.95
3470.00	22785.59	0.00	0.00	0.00				22785.59
3470.00	19799.39	0.00	0.00	0.00				19799.39
3470.00	16749.79	0.00	0.00	0.00				16749.79
3470.00	13601.02	0.00	0.00	0.00				13601.02
3470.00	10419.81	0.00	0.00	0.00				10419.81
3470.00	7163.92	0.00	0.00	0.00				7163.92
3470.00	3846.03	0.00	0.00	0.00				3846.03
0.00	3846.03	39.51	0.00	0.00				3885.54
81548.00								