

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-May-26

Loan Id: 354478511 **Customer Name:** Pooja Pawan Bareti
Slum Name: Dave Peth **Product Name:** Chetana
Due Date: 05-Jun-26 **CSR Name:** Akash Baban Gaykwad
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
01 Jan 2024	01 Jan 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00	0.00	52000.00	0.00	0.00	
01 Jan 2024	01 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00	1560.00	52000.00	0.00	0.00	
01 Jan 2024	01 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00	614.00	52000.00	0.00	0.00	
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1497.81	1282.19	0.00	0.00	2780.00	50502.19	0.00	0.00	
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1811.46	968.54	0.00	0.00	2780.00	48690.73	0.00	0.00	
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1566.21	933.79	0.00	0.00	2500.00	47124.52	0.00	0.00	
23 Apr 2024	23 Apr 2024	Cash	Collection	0.00	280.00	0.00	0.00	0.00	280.00	46844.52	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1347.01	1122.99	0.00	0.00	2470.00	45497.51	0.00	0.00	
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	310.00	0.00	0.00	0.00	310.00	45187.51	0.00	0.00	
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	1913.39	866.61	0.00	0.00	2780.00	43274.12	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1950.09	829.91	0.00	0.00	2780.00	41324.03	0.00	0.00	
28 Jan 2025	28 Jan 2025	Cash	Collection	0.00	1759.36	990.64	0.00	0.00	2750.00	39564.67	0.00	0.00	
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	2021.80	758.20	0.00	0.00	2780.00	37542.87	0.00	0.00	
13 Apr 2025	13 Apr 2025	Cash	Collection	0.00	1280.58	719.42	0.00	0.00	2000.00	36262.29	0.00	0.00	
15 Apr 2025	15 Apr 2025	Cash	Collection	0.00	810.00	190.00	0.00	0.00	1000.00	35452.29	0.00	0.00	
28 May 2025	28 May 2025	Cash	Collection	0.00	1930.12	849.88	0.00	0.00	2780.00	33522.17	0.00	0.00	
16 Jun 2025	16 Jun 2025	Cash	Collection	0.00	2137.11	642.89	0.00	0.00	2780.00	31385.06	0.00	0.00	

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h.Int	Total
0.00	52000.00
0.00	52000.00
0.00	52000.00
0.00	50502.19
0.00	48690.73
0.00	47124.52
0.00	46844.52
0.00	45497.51
0.00	45187.51
0.00	43274.12
0.00	41324.03
0.00	39564.67
0.00	37542.87
0.00	36262.29
0.00	35452.29
0.00	33522.17
0.00	31385.06

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25 Jul 2025	25 Jul 2025	Cash	Collection	0.00	2027.62	752.38	0.00	0.00	2780.00	29357.44	0.00	0.00
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	626.98	373.02	0.00	0.00	1000.00	28730.46	0.00	0.00
13 Aug 2025	13 Aug 2025	Cash	Collection	0.00	1590.00	190.00	0.00	0.00	1780.00	27140.46	0.00	0.00
12 Sep 2025	12 Sep 2025	Cash	Collection	0.00	2259.50	520.50	0.00	0.00	2780.00	24880.96	0.00	0.00
04 Oct 2025	04 Oct 2025	Cash	Collection	0.00	2302.83	477.17	0.00	0.00	2780.00	22578.13	0.00	0.00
10 Nov 2025	10 Nov 2025	Cash	Collection	0.00	2238.74	561.26	0.00	0.00	2800.00	20339.39	0.00	0.00
06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	2389.93	410.07	0.00	0.00	2800.00	17949.46	0.00	0.00
04 Jan 2026	04 Jan 2026	Cash	Collection	0.00	2435.76	344.24	0.00	0.00	2780.00	15513.70	0.00	0.00
07 May 2026	07 May 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	15513.70	1306.98	0.00
Total				52000.00	36486.30	13783.70	2174.00		52444.00			

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0.00	29357.44
0.00	28730.46
0.00	27140.46
0.00	24880.96
0.00	22578.13
0.00	20339.39
0.00	17949.46
0.00	15513.70
0.00	16820.68