

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 355816074 **Customer Name:** SHOBHABAI BALAJI (W/O : BALA

Slum Name: Digras Bk. **Product Name:** Chetana

Due Date: 09-Jul-26 **CSR Name:** Vinayak Marotrao Ingale

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
02 Mar 2024	02 Mar 2024	Bank	Disbursement	70000.00	0.00	0.00	0.00	0.00				0.
02 Mar 2024	02 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2100.00	0.00				2100.
02 Mar 2024	02 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	826.00	0.00				826.
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	1918.08	1821.92	0.00	0.00				3740.
09 May 2024	09 May 2024	Cash	Collection	0.00	2341.06	1398.94	0.00	0.00				3740.
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	2074.13	1395.87	0.00	0.00				3470.
18 Jul 2024	18 Jul 2024	Cash	Collection	0.00	2437.33	1302.67	0.00	0.00				3740.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2445.66	1294.34	0.00	0.00				3740.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2497.58	1242.42	0.00	0.00				3740.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2588.98	1151.02	0.00	0.00				3740.
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	2605.59	1134.41	0.00	0.00				3740.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	2695.72	1044.28	0.00	0.00				3740.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	2718.15	1021.85	0.00	0.00				3740.
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	2775.86	964.14	0.00	0.00				3740.
28 Mar 2025	28 Mar 2025	Digital Payment	Collection	0.00	270.00	0.00	0.00	0.00				270.
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	2922.40	817.60	0.00	0.00				3740.
09 May 2025	09 May 2025	Cash	Collection	0.00	2896.85	843.15	0.00	0.00				3740.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	68081.92	0.00	0.00	0.00				68081.92
00	65740.86	0.00	0.00	0.00				65740.86
00	63666.73	0.00	0.00	0.00				63666.73
00	61229.40	0.00	0.00	0.00				61229.40
00	58783.74	0.00	0.00	0.00				58783.74
00	56286.16	0.00	0.00	0.00				56286.16
00	53697.18	0.00	0.00	0.00				53697.18
00	51091.59	0.00	0.00	0.00				51091.59
00	48395.87	0.00	0.00	0.00				48395.87
00	45677.72	0.00	0.00	0.00				45677.72
00	42901.86	0.00	0.00	0.00				42901.86
00	42631.86	0.00	0.00	0.00				42631.86
00	39709.46	0.00	0.00	0.00				39709.46
00	36812.61	0.00	0.00	0.00				36812.61

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09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	2983.58	756.42	0.00	0.00			
12 Nov 2025	12 Nov 2025	Cash	Collection	0.00	3021.71	718.29	0.00	0.00			
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	3106.97	633.03	0.00	0.00			
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	3151.84	588.16	0.00	0.00			
14 Feb 2026	14 Feb 2026	QR	Collection	0.00	3218.76	521.24	0.00	0.00			
13 Jun 2026	13 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				70000.00	48670.25	18649.75	2926.00				

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3740.00	33829.03	0.00	0.00	0.00				33829.03
3740.00	30807.32	0.00	0.00	0.00				30807.32
3740.00	27700.35	0.00	0.00	0.00				27700.35
3740.00	24548.51	0.00	0.00	0.00				24548.51
3740.00	21329.75	0.00	0.00	0.00				21329.75
0.00	21329.75	1738.52	0.00	0.00				23068.27
70246.00								