

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Jul-26

Loan Id:	18601347	Customer Name:	Shital Gajanan Fand
Slum Name:	Khamgaon	Product Name:	Abhilasha - JLG Loans-Monthly-Migrated
Due Date:	03-Aug-26	CSR Name:	Suraj Ulhas Gavande
		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 Nov 2019	25 Nov 2019	Bank	Disbursement	56944.00	0.00	0.00	0.00	0.00				0.
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	31153.00	0.00	0.00	0.00				31153.
03 Oct 2021	03 Oct 2021	Cash	Collection	0.00	2332.00	408.00	0.00	0.00				2740.
03 Nov 2021	03 Nov 2021	Cash	Collection	0.00	2365.00	375.00	0.00	0.00				2740.
03 Dec 2021	03 Dec 2021	Cash	Collection	0.00	2424.00	316.00	0.00	0.00				2740.
03 Jan 2022	03 Jan 2022	Cash	Collection	0.00	2463.00	277.00	0.00	0.00				2740.
03 Feb 2022	03 Feb 2022	Cash	Collection	0.00	4194.00	386.00	0.00	0.00				4580.
04 Jul 2022	04 Jul 2022	Cash	Collection	0.00	41.00	0.00	0.00	0.00				41.
15 Sep 2023	15 Sep 2023	Cash	Collection	0.00	233.23	0.00	0.00	0.00				233.
27 Dec 2023	27 Dec 2023	Cash	Collection	0.00	77.24	0.00	0.00	0.00				77.
03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	6578.00	205.00	0.00	0.00				6783.
04 Jul 2026	04 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				56944.00	51860.47	1967.00	0.00					53827.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	56944.00	0.00	0.00	0.00				56944.00
00	25791.00	0.00	0.00	0.00				25791.00
00	23459.00	0.00	0.00	0.00				23459.00
00	21094.00	0.00	0.00	0.00				21094.00
00	18670.00	0.00	0.00	0.00				18670.00
00	16207.00	0.00	0.00	0.00				16207.00
00	12013.00	0.00	0.00	0.00				12013.00
00	11972.00	0.00	0.00	0.00				11972.00
23	11738.77	0.00	0.00	0.00				11738.77
24	11661.53	0.00	0.00	0.00				11661.53
00	5083.53	0.00	0.00	0.00				5083.53
00	5083.53	1223.39	0.00	0.00				6306.92
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