

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 357193777 **Customer Name:** Archana Shyam Satpute

Slum Name: Khamgaon **Product Name:** Chetana

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
01 Jun 2024	01 Jun 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
01 Jun 2024	01 Jun 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
01 Jun 2024	01 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
08 Jun 2024	08 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-384.00	0.00				-384.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2516.58	1753.42	0.00	0.00				4270.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	2624.80	1645.20	0.00	0.00				4270.
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	2680.54	1589.46	0.00	0.00				4270.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	2786.89	1483.11	0.00	0.00				4270.
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	2796.63	1473.37	0.00	0.00				4270.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2901.62	1368.38	0.00	0.00				4270.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	2917.62	1352.38	0.00	0.00				4270.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2979.57	1290.43	0.00	0.00				4270.
24 Mar 2025	24 Mar 2025	Cash	Collection	0.00	3161.59	1108.41	0.00	0.00				4270.
29 Apr 2025	29 Apr 2025	Cash	Collection	0.00	3109.96	1160.04	0.00	0.00				4270.
14 Feb 2026	14 Feb 2026	Cash	Collection	0.00	0.00	1000.00	0.00	0.00				1000.
09 Mar 2026	09 Mar 2026	Cash	Collection	0.00	941.28	58.72	0.00	0.00				1000.

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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	80000.00	0.00	0.00	0.00				80000.00
00	77483.42	0.00	0.00	0.00				77483.42
00	74858.62	0.00	0.00	0.00				74858.62
00	72178.08	0.00	0.00	0.00				72178.08
00	69391.19	0.00	0.00	0.00				69391.19
00	66594.56	0.00	0.00	0.00				66594.56
00	63692.94	0.00	0.00	0.00				63692.94
00	60775.32	0.00	0.00	0.00				60775.32
00	57795.75	0.00	0.00	0.00				57795.75
00	54634.16	0.00	0.00	0.00				54634.16
00	51524.20	0.00	0.00	0.00				51524.20
00	51524.20	0.00	0.00	0.00				51524.20
00	50582.92	0.00	0.00	0.00				50582.92

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12 Apr 2026	12 Apr 2026	Cash	Collection	0.00	1000.00	0.00	0.00	0.00			
25 May 2026	25 May 2026	Cash	Collection	0.00	1000.00	0.00	0.00	0.00			
28 May 2026	28 May 2026	Cash	Collection	0.00	2244.18	1025.82	0.00	0.00			
10 Jun 2026	10 Jun 2026	Cash	Collection	0.00	3343.93	926.07	0.00	0.00			
04 Jul 2026	04 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	37005.19	17234.81	2960.00				

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1000.00	49582.92	0.00	0.00	0.00				49582.92
1000.00	48582.92	0.00	0.00	0.00				48582.92
3270.00	46338.74	0.00	0.00	0.00				46338.74
4270.00	42994.81	0.00	0.00	0.00				42994.81
0.00	42994.81	706.76	0.00	0.00				43701.57
57200.00								