

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	19471769	Customer Name:	Archana Madhukar Malthane
Slum Name:	Lanjud	Product Name:	Abhilasha - JLG Loans-Monthly-Migrated
Due Date:	04-Jul-26	CSR Name:	Aniket Bhaskar Bodakhe
		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
17 Dec 2019	17 Dec 2019	Bank	Disbursement	53988.94	0.00	0.00	0.00	0.00				0.
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	26762.02	0.00	0.00	0.00				26762.
04 Oct 2021	04 Oct 2021	Cash	Collection	0.00	2506.00	234.00	0.00	0.00				2740.
04 Dec 2021	04 Dec 2021	Cash	Collection	0.00	2273.00	467.00	0.00	0.00				2740.
04 Jan 2022	04 Jan 2022	Cash	Collection	0.00	1298.00	407.00	0.00	0.00				1705.
04 May 2022	04 May 2022	Cash	Collection	0.00	2367.00	373.00	0.00	0.00				2740.
04 Jul 2022	04 Jul 2022	Cash	Collection	0.00	2415.00	325.00	0.00	0.00				2740.
04 Aug 2022	04 Aug 2022	Cash	Collection	0.00	2491.00	249.00	0.00	0.00				2740.
04 Sep 2022	04 Sep 2022	Cash	Collection	0.00	2515.00	225.00	0.00	0.00				2740.
04 Oct 2022	04 Oct 2022	Cash	Collection	0.00	1832.00	168.00	0.00	0.00				2000.
10 Oct 2022	10 Oct 2022	Cash	Collection	0.00	740.00	0.00	0.00	0.00				740.
04 Nov 2022	04 Nov 2022	Cash	Collection	0.00	2619.00	121.00	0.00	0.00				2740.
26 May 2023	26 May 2023	Cash	Collection	0.00	1000.00	0.00	0.00	0.00				1000.
27 Jun 2023	27 Jun 2023	Cash	Collection	0.00	934.00	66.00	0.00	0.00				1000.
15 Sep 2023	15 Sep 2023	Cash	Collection	0.00	425.16	0.00	0.00	0.00				425.
27 Dec 2023	27 Dec 2023	Cash	Collection	0.00	130.07	0.00	0.00	0.00				130.
04 Jul 2026	04 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	53988.94	0.00	0.00	0.00				53988.94
02	27226.92	0.00	0.00	0.00				27226.92
00	24720.92	0.00	0.00	0.00				24720.92
00	22447.92	0.00	0.00	0.00				22447.92
00	21149.92	0.00	0.00	0.00				21149.92
00	18782.92	0.00	0.00	0.00				18782.92
00	16367.92	0.00	0.00	0.00				16367.92
00	13876.92	0.00	0.00	0.00				13876.92
00	11361.92	0.00	0.00	0.00				11361.92
00	9529.92	0.00	0.00	0.00				9529.92
00	8789.92	0.00	0.00	0.00				8789.92
00	6170.92	0.00	0.00	0.00				6170.92
00	5170.92	0.00	0.00	0.00				5170.92
00	4236.92	0.00	0.00	0.00				4236.92
16	3811.76	0.00	0.00	0.00				3811.76
07	3681.69	0.00	0.00	0.00				3681.69
00	3681.69	0.00	0.00	0.00				3681.69

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Total		53988.94	50307.25	2635.00	0.00				
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