

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 23-Jul-26

Loan Id:	356735089	Customer Name:	BHAGYASHRI SURAJ MASKE
Slum Name:	Aravi	Product Name:	Chetana
Due Date:		CSR Name:	Sandeep Haribhau Dhembare
		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 May 2024	02 May 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
02 May 2024	02 May 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
02 May 2024	02 May 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
13 May 2024	13 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-316.00	0.00				-316.
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	1233.15	1006.85	0.00	0.00				2240.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	1458.17	781.83	0.00	0.00				2240.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1486.13	753.87	0.00	0.00				2240.
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	1333.29	906.71	0.00	0.00				2240.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	1540.21	699.79	0.00	0.00				2240.
30 Oct 2024	30 Oct 2024	Cash	Collection	0.00	1402.18	837.82	0.00	0.00				2240.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	1596.64	643.36	0.00	0.00				2240.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	1627.26	612.74	0.00	0.00				2240.
14 Feb 2025	14 Feb 2025	Cash	Collection	0.00	1513.08	726.92	0.00	0.00				2240.
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	1687.48	552.52	0.00	0.00				2240.
08 May 2025	08 May 2025	Cash	Collection	0.00	1719.84	520.16	0.00	0.00				2240.
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	1752.83	487.17	0.00	0.00				2240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40766.85	0.00	0.00	0.00				40766.85
00	39308.68	0.00	0.00	0.00				39308.68
00	37822.55	0.00	0.00	0.00				37822.55
00	36489.26	0.00	0.00	0.00				36489.26
00	34949.05	0.00	0.00	0.00				34949.05
00	33546.87	0.00	0.00	0.00				33546.87
00	31950.23	0.00	0.00	0.00				31950.23
00	30322.97	0.00	0.00	0.00				30322.97
00	28809.89	0.00	0.00	0.00				28809.89
00	27122.41	0.00	0.00	0.00				27122.41
00	25402.57	0.00	0.00	0.00				25402.57
00	23649.74	0.00	0.00	0.00				23649.74

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04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	1673.05	566.95	0.00	0.00			
01 Aug 2025	01 Aug 2025	Cash	Collection	0.00	1818.53	421.47	0.00	0.00			
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	1756.76	483.24	0.00	0.00			
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	1887.10	352.90	0.00	0.00			
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	1823.29	316.71	0.00	0.00			
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	1890.22	349.78	0.00	0.00			
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	1996.42	243.58	0.00	0.00			
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	2034.71	205.29	0.00	0.00			
08 Mar 2026	08 Mar 2026	Cash	Collection	0.00	2032.17	207.83	0.00	0.00			
10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	2112.71	127.29	0.00	0.00			
08 May 2026	08 May 2026	Cash	Collection	0.00	2284.78	144.22	0.00	0.00			
30 May 2026	30 May 2026	Cash	Collection	0.00	100.00	0.00	0.00	0.00			
08 Jun 2026	08 Jun 2026	Cash	Collection	0.00	2240.00	0.00	0.00	0.00			
Total				42000.00	42000.00	11949.00	1440.00				

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2240.00	21976.69	0.00	0.00	0.00				21976.69
2240.00	20158.16	0.00	0.00	0.00				20158.16
2240.00	18401.40	0.00	0.00	0.00				18401.40
2240.00	16514.30	0.00	0.00	0.00				16514.30
2140.00	14691.01	0.00	0.00	0.00				14691.01
2240.00	12800.79	0.00	0.00	0.00				12800.79
2240.00	10804.37	0.00	0.00	0.00				10804.37
2240.00	8769.66	0.00	0.00	0.00				8769.66
2240.00	6737.49	0.00	0.00	0.00				6737.49
2240.00	4624.78	0.00	0.00	0.00				4624.78
2429.00	2340.00	0.00	0.00	0.00				2340.00
100.00	2240.00	0.00	0.00	0.00				2240.00
2240.00	0.00	0.00	0.00	0.00				0.00
55389.00								