

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 20-Jun-26

Loan Id: 354214422 **Customer Name:** KAVITA SAKHARAM UMAP
Slum Name: Pune City **Product Name:** Chetana
Due Date: 08-Jul-26 **CSR Name:** Manik Satish Pawar
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
20 Dec 2023	20 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
20 Dec 2023	20 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
20 Dec 2023	20 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	801.64	1438.36	0.00	0.00				2240.
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1421.68	818.32	0.00	0.00				2240.
22 Apr 2024	22 Apr 2024	Cash	Collection	0.00	1395.43	844.57	0.00	0.00				2240.
08 May 2024	08 May 2024	Cash	Collection	0.00	1451.34	788.66	0.00	0.00				2240.
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	1455.87	784.13	0.00	0.00				2240.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	1511.08	728.92	0.00	0.00				2240.
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	1518.87	721.13	0.00	0.00				2240.
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	1551.12	688.88	0.00	0.00				2240.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	1605.21	634.79	0.00	0.00				2240.
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	1618.14	621.86	0.00	0.00				2240.
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	1671.45	568.55	0.00	0.00				2240.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	1687.98	552.02	0.00	0.00				2240.
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	1723.82	516.18	0.00	0.00				2240.
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	1806.84	433.16	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	41198.36	0.00	0.00	0.00				41198.36
00	39776.68	0.00	0.00	0.00				39776.68
00	38381.25	0.00	0.00	0.00				38381.25
00	36929.91	0.00	0.00	0.00				36929.91
00	35474.04	0.00	0.00	0.00				35474.04
00	33962.96	0.00	0.00	0.00				33962.96
00	32444.09	0.00	0.00	0.00				32444.09
00	30892.97	0.00	0.00	0.00				30892.97
00	29287.76	0.00	0.00	0.00				29287.76
00	27669.62	0.00	0.00	0.00				27669.62
00	25998.17	0.00	0.00	0.00				25998.17
00	24310.19	0.00	0.00	0.00				24310.19
00	22586.37	0.00	0.00	0.00				22586.37
00	20779.53	0.00	0.00	0.00				20779.53

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09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	1798.79	441.21	0.00	0.00			
11 May 2025	11 May 2025	Cash	Collection	0.00	1849.98	390.02	0.00	0.00			
11 Jun 2025	11 Jun 2025	Digital Payment	Collection	0.00	1876.26	363.74	0.00	0.00			
08 Sep 2025	08 Sep 2025	Cash	Collection	0.00	1926.55	313.45	0.00	0.00			
20 Jun 2026	20 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	28672.05	11647.95	1756.00				

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2240.00	18980.74	0.00	0.00	0.00				18980.74
2240.00	17130.76	0.00	0.00	0.00				17130.76
2240.00	15254.50	0.00	0.00	0.00				15254.50
2240.00	13327.95	0.00	0.00	0.00				13327.95
0.00	13327.95	2601.69	0.00	0.00				15929.64
42076.00								