

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jun-26

Loan Id: 29755573 **Customer Name:** TEJASHVI PRASHANT PINGULKAR
Slum Name: Pinguli **Product Name:** Blue Lemon Loans-Monthly-Migrated
Due Date: 05-Jul-26 **CSR Name:** Anshuk Santosh Bandekar
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
03 Feb 2021	03 Feb 2021	Bank	Disbursement	12040.00	0.00	0.00	0.00	0.00				0.
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	119.00	0.00	0.00	0.00				119.
22 Oct 2021	22 Oct 2021	Cash	Collection	0.00	0.00	800.00	0.00	0.00				800.
01 Nov 2021	01 Nov 2021	Cash	Collection	0.00	518.00	282.00	0.00	0.00				800.
16 Dec 2021	16 Dec 2021	Cash	Collection	0.00	1800.00	0.00	0.00	0.00				1800.
08 Jan 2022	08 Jan 2022	Cash	Collection	0.00	1000.00	0.00	0.00	0.00				1000.
29 Jan 2022	29 Jan 2022	Cash	Collection	0.00	678.64	121.36	0.00	0.00				800.
05 Feb 2022	05 Feb 2022	Cash	Collection	0.00	1583.78	216.22	0.00	0.00				1800.
05 Mar 2022	05 Mar 2022	Cash	Collection	0.00	706.12	93.88	0.00	0.00				800.
05 Apr 2022	05 Apr 2022	Cash	Collection	0.00	716.92	83.08	0.00	0.00				800.
05 May 2022	05 May 2022	Cash	Collection	0.00	734.86	65.14	0.00	0.00				800.
29 Jun 2026	29 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				12040.00	7857.32	1661.68	0.00					9519.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 29-Jun-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	12040.00	0.00	0.00	0.00				12040.00
00	11921.00	0.00	0.00	0.00				11921.00
00	11921.00	0.00	0.00	0.00				11921.00
00	11403.00	0.00	0.00	0.00				11403.00
00	9603.00	0.00	0.00	0.00				9603.00
00	8603.00	0.00	0.00	0.00				8603.00
00	7924.36	0.00	0.00	0.00				7924.36
00	6340.58	0.00	0.00	0.00				6340.58
00	5634.46	0.00	0.00	0.00				5634.46
00	4917.54	0.00	0.00	0.00				4917.54
00	4182.68	0.00	0.00	0.00				4182.68
00	4182.68	3127.04	0.00	0.00				7309.72
00								