

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26

Loan Id: 353105865 **Customer Name:** GAURI BAI
Slum Name: Ghatiyakalan **Product Name:** Chetana
Due Date: 03-Jul-26 **CSR Name:** Robindra Pande
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
22 Sep 2023	22 Sep 2023	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
22 Sep 2023	22 Sep 2023	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
22 Sep 2023	22 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
03 Nov 2023	03 Nov 2023	Cash	Collection	0.00	1800.00	2100.00	0.00	0.00				3900.
01 Dec 2023	01 Dec 2023	Cash	Collection	0.00	2534.52	1365.48	0.00	0.00				3900.
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	2253.91	1646.09	0.00	0.00				3900.
02 Feb 2024	02 Feb 2024	Cash	Collection	0.00	2626.35	1273.65	0.00	0.00				3900.
01 Mar 2024	01 Mar 2024	Cash	Collection	0.00	2676.72	1223.28	0.00	0.00				3900.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	2435.07	1464.93	0.00	0.00				3900.
03 May 2024	03 May 2024	Cash	Collection	0.00	2774.76	1125.24	0.00	0.00				3900.
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	2559.96	1340.04	0.00	0.00				3900.
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	2877.07	1022.93	0.00	0.00				3900.
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	2932.24	967.76	0.00	0.00				3900.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2760.60	1139.40	0.00	0.00				3900.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	3041.42	858.58	0.00	0.00				3900.
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	3099.75	800.25	0.00	0.00				3900.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2974.00	926.00	0.00	0.00				3900.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	71200.00	0.00	0.00	0.00				71200.00
00	68665.48	0.00	0.00	0.00				68665.48
00	66411.57	0.00	0.00	0.00				66411.57
00	63785.22	0.00	0.00	0.00				63785.22
00	61108.50	0.00	0.00	0.00				61108.50
00	58673.43	0.00	0.00	0.00				58673.43
00	55898.67	0.00	0.00	0.00				55898.67
00	53338.71	0.00	0.00	0.00				53338.71
00	50461.64	0.00	0.00	0.00				50461.64
00	47529.40	0.00	0.00	0.00				47529.40
00	44768.80	0.00	0.00	0.00				44768.80
00	41727.38	0.00	0.00	0.00				41727.38
00	38627.63	0.00	0.00	0.00				38627.63
00	35653.63	0.00	0.00	0.00				35653.63

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03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	3216.23	683.77	0.00	0.00			
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	3122.39	777.61	0.00	0.00			
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	3337.79	562.21	0.00	0.00			
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	3401.81	498.19	0.00	0.00			
02 May 2025	02 May 2025	Cash	Collection	0.00	3467.05	432.95	0.00	0.00			
17 Jun 2025	17 Jun 2025	Cash	Collection	0.00	741.92	458.08	0.00	0.00			
18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73000.00	54633.56	20666.44	3051.00				

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3900.00	32437.40	0.00	0.00	0.00				32437.40
3900.00	29315.01	0.00	0.00	0.00				29315.01
3900.00	25977.22	0.00	0.00	0.00				25977.22
3900.00	22575.41	0.00	0.00	0.00				22575.41
3900.00	19108.36	0.00	0.00	0.00				19108.36
1200.00	18366.44	0.00	0.00	0.00				18366.44
0.00	18366.44	4604.19	0.00	0.00				22970.63
78351.00								