

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-Jul-26

Loan Id: 357193680 **Customer Name:** KAVITA DAYADESHAVAR
Slum Name: Bursunge **Product Name:** Chetana
Due Date: **CSR Name:** Akshay Pandit 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
03 Jun 2024	03 Jun 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
03 Jun 2024	03 Jun 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
03 Jun 2024	03 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	3015.67	3304.33	0.00	0.00				6320.
10 Jun 2024	10 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-368.00	0.00				-368.
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	2140.00	0.00	0.00	0.00				2140.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	2852.04	1377.96	0.00	0.00				4230.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2904.55	1325.45	0.00	0.00				4230.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	2640.04	1589.96	0.00	0.00				4230.
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	3006.63	1223.37	0.00	0.00				4230.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	2769.99	1460.01	0.00	0.00				4230.
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	3112.99	1117.01	0.00	0.00				4230.
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	3170.30	1059.70	0.00	0.00				4230.
08 Apr 2025	08 Apr 2025	Digital Payment	Collection	0.00	3228.67	1001.33	0.00	0.00				4230.
09 May 2025	09 May 2025	Digital Payment	Collection	0.00	3052.64	1177.36	0.00	0.00				4230.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	76984.33	0.00	0.00	0.00				76984.33
00	76984.33	0.00	0.00	0.00				76984.33
00	74844.33	0.00	0.00	0.00				74844.33
00	71992.29	0.00	0.00	0.00				71992.29
00	69087.74	0.00	0.00	0.00				69087.74
00	66447.70	0.00	0.00	0.00				66447.70
00	63441.07	0.00	0.00	0.00				63441.07
00	60671.08	0.00	0.00	0.00				60671.08
00	57558.09	0.00	0.00	0.00				57558.09
00	54387.79	0.00	0.00	0.00				54387.79
00	51159.12	0.00	0.00	0.00				51159.12
00	48106.48	0.00	0.00	0.00				48106.48

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07 Jun 2025	07 Jun 2025	Digital Payment	Collection	0.00	3344.31	885.69	0.00	0.00			
09 Jul 2025	09 Jul 2025	Digital Payment	Collection	0.00	3405.89	824.11	0.00	0.00			
09 Aug 2025	09 Aug 2025	Digital Payment	Collection	0.00	3278.24	951.76	0.00	0.00			
09 Sep 2025	09 Sep 2025	Digital Payment	Collection	0.00	3528.95	701.05	0.00	0.00			
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	3434.90	795.10	0.00	0.00			
13 Nov 2025	13 Nov 2025	Cash	Collection	0.00	3657.16	572.84	0.00	0.00			
09 Dec 2025	09 Dec 2025	Digital Payment	Collection	0.00	3724.49	505.51	0.00	0.00			
07 Jan 2026	07 Jan 2026	Digital Payment	Collection	0.00	3683.83	546.17	0.00	0.00			
10 Feb 2026	10 Feb 2026	Digital Payment	Collection	0.00	3860.88	369.12	0.00	0.00			
11 Mar 2026	11 Mar 2026	Digital Payment	Collection	0.00	3931.97	298.03	0.00	0.00			
09 Apr 2026	09 Apr 2026	Digital Payment	Collection	0.00	3947.95	282.05	0.00	0.00			
11 May 2026	11 May 2026	Digital Payment	Collection	0.00	4077.04	152.96	0.00	0.00			
12 Jun 2026	12 Jun 2026	QR	Collection	0.00	4230.87	78.13	0.00	0.00			
Total				80000.00	80000.00	21599.00	2976.00				

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4230.00	44762.17	0.00	0.00	0.00				44762.17
4230.00	41356.28	0.00	0.00	0.00				41356.28
4230.00	38078.04	0.00	0.00	0.00				38078.04
4230.00	34549.09	0.00	0.00	0.00				34549.09
4230.00	31114.19	0.00	0.00	0.00				31114.19
4230.00	27457.03	0.00	0.00	0.00				27457.03
4230.00	23732.54	0.00	0.00	0.00				23732.54
4230.00	20048.71	0.00	0.00	0.00				20048.71
4230.00	16187.83	0.00	0.00	0.00				16187.83
4230.00	12255.86	0.00	0.00	0.00				12255.86
4230.00	8307.91	0.00	0.00	0.00				8307.91
4230.00	4230.87	0.00	0.00	0.00				4230.87
4309.00	0.00	0.00	0.00	0.00				0.00
104575.00								