

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Jul-26

Loan Id: 350132733 **Customer Name:** AASHA SAMBHAJI
Slum Name: Kalamb **Product Name:** Chetana
Due Date: 02-Aug-26 **CSR Name:** Sharukh Rashid Pathan
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
31 Dec 2022	31 Dec 2022	Bank	Disbursement	73266.00	0.00	0.00	0.00	0.00				0.
31 Dec 2022	31 Dec 2022	Bank	Insurance	0.00	0.00	0.00	2240.00	0.00				2240.
31 Dec 2022	31 Dec 2022	Bank	Processing Fees	0.00	0.00	0.00	826.00	0.00				826.
02 Feb 2023	02 Feb 2023	Cash	Collection	0.00	1614.08	1655.92	0.00	0.00				3270.
02 Mar 2023	02 Mar 2023	Cash	Collection	0.00	2575.85	1374.15	0.00	0.00				3950.
02 Apr 2023	02 Apr 2023	Cash	Collection	0.00	2483.32	1466.68	0.00	0.00				3950.
02 May 2023	02 May 2023	Cash	Collection	0.00	2581.66	1368.34	0.00	0.00				3950.
02 Jun 2023	02 Jun 2023	Cash	Collection	0.00	2590.86	1359.14	0.00	0.00				3950.
03 Jul 2023	03 Jul 2023	Cash	Collection	0.00	2687.94	1262.06	0.00	0.00				3950.
07 Aug 2023	07 Aug 2023	Cash	Collection	0.00	2702.94	1247.06	0.00	0.00				3950.
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	2760.34	1189.66	0.00	0.00				3950.
02 Oct 2023	02 Oct 2023	Cash	Collection	0.00	2855.43	1094.57	0.00	0.00				3950.
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	2879.58	1070.42	0.00	0.00				3950.
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	2973.27	976.73	0.00	0.00				3950.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	3003.85	946.15	0.00	0.00				3950.
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	3067.63	882.37	0.00	0.00				3950.
11 Mar 2024	11 Mar 2024	Cash	Collection	0.00	3185.49	764.51	0.00	0.00				3950.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73266.00	0.00	0.00	0.00				73266.00
00	73266.00	0.00	0.00	0.00				73266.00
00	73266.00	0.00	0.00	0.00				73266.00
00	71651.92	0.00	0.00	0.00				71651.92
00	69076.07	0.00	0.00	0.00				69076.07
00	66592.75	0.00	0.00	0.00				66592.75
00	64011.09	0.00	0.00	0.00				64011.09
00	61420.23	0.00	0.00	0.00				61420.23
00	58732.29	0.00	0.00	0.00				58732.29
00	56029.35	0.00	0.00	0.00				56029.35
00	53269.01	0.00	0.00	0.00				53269.01
00	50413.58	0.00	0.00	0.00				50413.58
00	47534.00	0.00	0.00	0.00				47534.00
00	44560.73	0.00	0.00	0.00				44560.73
00	41556.88	0.00	0.00	0.00				41556.88
00	38489.25	0.00	0.00	0.00				38489.25
00	35303.76	0.00	0.00	0.00				35303.76

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30 Apr 2024	30 Apr 2024	Cash	Collection	0.00	3200.40	749.60	0.00	0.00			
06 May 2024	06 May 2024	Cash	Collection	0.00	3290.34	659.66	0.00	0.00			
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	3338.22	611.78	0.00	0.00			
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	3426.55	523.45	0.00	0.00			
07 Jul 2026	07 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73266.00	51217.75	19202.25	3066.00				

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3950.00	32103.36	0.00	0.00	0.00				32103.36
3950.00	28813.02	0.00	0.00	0.00				28813.02
3950.00	25474.80	0.00	0.00	0.00				25474.80
3950.00	22048.25	0.00	0.00	0.00				22048.25
0.00	22048.25	8230.34	0.00	0.00				30278.59
73486.00								