

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Jul-26

Loan Id: 352874659 **Customer Name:** GOGA BAI
Slum Name: Jaswantpura **Product Name:** Chetana
Due Date: 06-Aug-26 **CSR Name:** Jagdish Chandra Acharaj
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
09 Sep 2023	09 Sep 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
09 Sep 2023	09 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
09 Sep 2023	09 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
10 Nov 2023	10 Nov 2023	Cash	Collection	0.00	814.11	2545.89	0.00	0.00				3360.
12 Dec 2023	12 Dec 2023	Cash	Collection	0.00	907.39	1192.61	0.00	0.00				2100.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	2208.96	1151.04	0.00	0.00				3360.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1614.15	1385.85	0.00	0.00				3000.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	2289.18	1070.82	0.00	0.00				3360.
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	1000.00	0.00	0.00	0.00				1000.
14 Aug 2025	14 Aug 2025	Cash	Collection	0.00	1473.09	1026.91	0.00	0.00				2500.
16 Sep 2025	16 Sep 2025	Digital Payment	Collection	0.00	1772.29	1227.71	0.00	0.00				3000.
13 Oct 2025	13 Oct 2025	Cash	Collection	0.00	2058.72	941.28	0.00	0.00				3000.
28 Nov 2025	28 Nov 2025	Cash	Collection	0.00	2465.11	894.89	0.00	0.00				3360.
06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	6496.99	1863.01	0.00	0.00				8360.
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	2605.53	754.47	0.00	0.00				3360.
08 Feb 2026	08 Feb 2026	Cash	Collection	0.00	2479.38	880.62	0.00	0.00				3360.
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	2703.05	656.95	0.00	0.00				3360.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	62185.89	0.00	0.00	0.00				62185.89
00	61278.50	0.00	0.00	0.00				61278.50
00	59069.54	0.00	0.00	0.00				59069.54
00	57455.39	0.00	0.00	0.00				57455.39
00	55166.21	0.00	0.00	0.00				55166.21
00	54166.21	0.00	0.00	0.00				54166.21
00	52693.12	0.00	0.00	0.00				52693.12
00	50920.83	0.00	0.00	0.00				50920.83
00	48862.11	0.00	0.00	0.00				48862.11
00	46397.00	0.00	0.00	0.00				46397.00
00	39900.01	0.00	0.00	0.00				39900.01
00	37294.48	0.00	0.00	0.00				37294.48
00	34815.10	0.00	0.00	0.00				34815.10
00	32112.05	0.00	0.00	0.00				32112.05

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06 Jun 2026	06 Jun 2026	Cash	Collection	0.00	2603.62	756.38	0.00	0.00			
08 Jul 2026	08 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				63000.00	33491.57	16348.43	2633.00				

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3360.00	29508.43	0.00	0.00	0.00				29508.43
0.00	29508.43	646.76	0.00	0.00				30155.19
52473.00								