

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 09-Jul-26

Loan Id: 357869079 **Customer Name:** Nishatai Prem Rathod
Slum Name: Nagapur **Product Name:** Chetana
Due Date: 03-Aug-26 **CSR Name:** Sambhaji Hanmantrao Shinde
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
01 Aug 2024	01 Aug 2024	Bank	Disbursement	75000.00	0.00	0.00	0.00	0.00				0.
01 Aug 2024	01 Aug 2024	Bank	Insurance	0.00	0.00	0.00	2250.00	0.00				2250.
01 Aug 2024	01 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	885.00	0.00				885.
08 Aug 2024	08 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-360.00	0.00				-360.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2356.16	1643.84	0.00	0.00				4000.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	258.54	1741.46	0.00	0.00				2000.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2000.00	0.00	0.00	0.00				2000.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2650.14	1349.86	0.00	0.00				4000.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	2700.97	1299.03	0.00	0.00				4000.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2440.96	1559.04	0.00	0.00				4000.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2799.58	1200.42	0.00	0.00				4000.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	2853.27	1146.73	0.00	0.00				4000.
30 Apr 2025	30 Apr 2025	Digital Payment	Collection	0.00	2634.99	1365.01	0.00	0.00				4000.
05 May 2025	05 May 2025	Cash	Collection	0.00	2958.53	1041.47	0.00	0.00				4000.
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	3015.27	984.73	0.00	0.00				4000.
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	2841.37	1158.63	0.00	0.00				4000.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	75000.00	0.00	0.00	0.00				75000.00
00	75000.00	0.00	0.00	0.00				75000.00
00	75000.00	0.00	0.00	0.00				75000.00
00	75000.00	0.00	0.00	0.00				75000.00
00	72643.84	0.00	0.00	0.00				72643.84
00	72385.30	0.00	0.00	0.00				72385.30
00	70385.30	0.00	0.00	0.00				70385.30
00	67735.16	0.00	0.00	0.00				67735.16
00	65034.19	0.00	0.00	0.00				65034.19
00	62593.23	0.00	0.00	0.00				62593.23
00	59793.65	0.00	0.00	0.00				59793.65
00	56940.38	0.00	0.00	0.00				56940.38
00	54305.39	0.00	0.00	0.00				54305.39
00	51346.86	0.00	0.00	0.00				51346.86
00	48331.59	0.00	0.00	0.00				48331.59
00	45490.22	0.00	0.00	0.00				45490.22

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04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	3127.58	872.42	0.00	0.00			
01 Sep 2025	01 Sep 2025	Cash	Collection	0.00	3187.57	812.43	0.00	0.00			
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	3060.87	939.13	0.00	0.00			
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	3307.40	692.60	0.00	0.00			
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	3370.83	629.17	0.00	0.00			
06 Jan 2026	06 Jan 2026	QR	Collection	0.00	3294.34	705.66	0.00	0.00			
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	3498.65	501.35	0.00	0.00			
09 Apr 2026	09 Apr 2026	Cash	Collection	0.00	3565.75	434.25	0.00	0.00			
06 May 2026	06 May 2026	Cash	Collection	0.00	3542.67	457.33	0.00	0.00			
06 Jun 2026	06 Jun 2026	QR	Collection	0.00	3702.08	297.92	0.00	0.00			
08 Jul 2026	08 Jul 2026	Cash	Collection	0.00	3773.08	226.92	0.00	0.00			
09 Jul 2026	09 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				75000.00	66940.60	21059.40	2775.00				

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4000.00	42362.64	0.00	0.00	0.00				42362.64
4000.00	39175.07	0.00	0.00	0.00				39175.07
4000.00	36114.20	0.00	0.00	0.00				36114.20
4000.00	32806.80	0.00	0.00	0.00				32806.80
4000.00	29435.97	0.00	0.00	0.00				29435.97
4000.00	26141.63	0.00	0.00	0.00				26141.63
4000.00	22642.98	0.00	0.00	0.00				22642.98
4000.00	19077.23	0.00	0.00	0.00				19077.23
4000.00	15534.56	0.00	0.00	0.00				15534.56
4000.00	11832.48	0.00	0.00	0.00				11832.48
4000.00	8059.40	0.00	0.00	0.00				8059.40
0.00	8059.40	5.52	0.00	0.00				8064.92
90775.00								