

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	358725127	Customer Name:	SUNITA VIJAY
Slum Name:	Nagapur	Product Name:	Chetana
Due Date:	06-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 Nov 2024	01 Nov 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
01 Nov 2024	01 Nov 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
01 Nov 2024	01 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
07 Nov 2024	07 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-312.00	0.00				-312.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	2606.30	1613.70	0.00	0.00				4220.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2457.44	1762.56	0.00	0.00				4220.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2854.72	1365.28	0.00	0.00				4220.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2906.73	1313.27	0.00	0.00				4220.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	2644.61	1575.39	0.00	0.00				4220.
05 May 2025	05 May 2025	Cash	Collection	0.00	3007.87	1212.13	0.00	0.00				4220.
07 Jun 2025	07 Jun 2025	Digital Payment	Collection	0.00	3062.68	1157.32	0.00	0.00				4220.
12 Jul 2025	12 Jul 2025	Cash	Collection	0.00	2843.09	1376.91	0.00	0.00				4220.
08 Aug 2025	08 Aug 2025	Digital Payment	Collection	0.00	3170.27	1049.73	0.00	0.00				4220.
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	3228.03	991.97	0.00	0.00				4220.
17 Oct 2025	17 Oct 2025	Cash	Collection	0.00	3053.56	1166.44	0.00	0.00				4220.

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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	80000.00	0.00	0.00	0.00				80000.00
00	77393.70	0.00	0.00	0.00				77393.70
00	74936.26	0.00	0.00	0.00				74936.26
00	72081.54	0.00	0.00	0.00				72081.54
00	69174.81	0.00	0.00	0.00				69174.81
00	66530.20	0.00	0.00	0.00				66530.20
00	63522.33	0.00	0.00	0.00				63522.33
00	60459.65	0.00	0.00	0.00				60459.65
00	57616.56	0.00	0.00	0.00				57616.56
00	54446.29	0.00	0.00	0.00				54446.29
00	51218.26	0.00	0.00	0.00				51218.26
00	48164.70	0.00	0.00	0.00				48164.70

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05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	3342.48	877.52	0.00	0.00			
23 Dec 2025	23 Dec 2025	Digital Payment	Collection	0.00	3403.38	816.62	0.00	0.00			
13 Jan 2026	13 Jan 2026	Cash	Collection	0.00	740.00	0.00	0.00	0.00			
13 Jan 2026	13 Jan 2026	Digital Payment	Collection	0.00	2536.73	943.27	0.00	0.00			
12 Feb 2026	12 Feb 2026	Digital Payment	Collection	0.00	3525.08	694.92	0.00	0.00			
27 Mar 2026	27 Mar 2026	Cash	Collection	0.00	0.00	220.00	0.00	0.00			
06 Apr 2026	06 Apr 2026	Cash	Collection	0.00	3589.31	630.69	0.00	0.00			
06 May 2026	06 May 2026	Cash	Collection	0.00	3513.38	486.62	0.00	0.00			
11 Jun 2026	11 Jun 2026	Cash	Collection	0.00	3718.71	501.29	0.00	0.00			
09 Jul 2026	09 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	56204.37	19755.63	3032.00				

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4220.00	44822.22	0.00	0.00	0.00				44822.22
4220.00	41418.84	0.00	0.00	0.00				41418.84
740.00	40678.84	0.00	0.00	0.00				40678.84
3480.00	38142.11	0.00	0.00	0.00				38142.11
4220.00	34617.03	0.00	0.00	0.00				34617.03
220.00	34617.03	0.00	0.00	0.00				34617.03
4220.00	31027.72	0.00	0.00	0.00				31027.72
4000.00	27514.34	0.00	0.00	0.00				27514.34
4220.00	23795.63	0.00	0.00	0.00				23795.63
0.00	23795.63	433.54	0.00	0.00				24229.17
78992.00								