

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 19-Jun-26

Loan Id:

350178023

Customer Name:

ASHA MAGAN WAGH

Slum Name:

Jainoddin Colony

Product Name:

Chetana

Due Date:

10-Jul-26

CSR Name:

Belekar Eeshwar Uttam

CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details								Prn.Amt
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total	
13 Jan 2023	13 Jan 2023	Bank	Disbursement	31514	0	0	0	0				0	31514.00
13 Jan 2023	13 Jan 2023	Bank	Insurance	0	0	0	960	0				960	31514.00
13 Jan 2023	13 Jan 2023	Bank	Processing	0	0	0	354	0				354	31514.00
01 Mar 2023	01 Mar 2023	Cash	Collection	0	729.48	1020.52	0	0				1750	30784.52
01 Apr 2023	01 Apr 2023	Cash	Collection	0	1046.36	653.64	0	0				1700	29738.16
01 May 2023	01 May 2023	Cash	Collection	0	1088.94	611.06	0	0				1700	28649.22
01 Jun 2023	01 Jun 2023	Cash	Collection	0	1091.69	608.31	0	0				1700	27557.53
10 Jul 2023	10 Jul 2023	Cash	Collection	0	1133.75	566.25	0	0				1700	26423.78
16 Aug 2023	16 Aug 2023	Cash	Collection	0	1138.95	561.05	0	0				1700	25284.83
05 Sep 2023	05 Sep 2023	Cash	Collection	0	1163.13	536.87	0	0				1700	24121.70
04 Oct 2023	04 Oct 2023	Cash	Collection	0	1204.35	495.65	0	0				1700	22917.35
03 Nov 2023	03 Nov 2023	Cash	Collection	0	1213.4	486.6	0	0				1700	21703.95
18 Dec 2023	18 Dec 2023	Cash	Collection	0	1254.03	445.97	0	0				1700	20449.92
04 Jan 2024	04 Jan 2024	Cash	Collection	0	1265.79	434.21	0	0				1700	19184.13
06 Feb 2024	06 Feb 2024	Cash	Collection	0	1292.67	407.33	0	0				1700	17891.46
17 Apr 2024	17 Apr 2024	Cash	Collection	0	1344.62	355.38	0	0				1700	16546.84
01 Jun 2024	01 Jun 2024	Cash	Collection	0	2736.37	663.63	0	0				3400	13810.47
05 Aug 2024	05 Aug 2024	Cash	Collection	0	1406.76	293.24	0	0				1700	12403.71
01 Sep 2024	01 Sep 2024	Cash	Collection	0	1445.13	254.87	0	0				1700	10958.58
01 Oct 2024	01 Oct 2024	Cash	Collection	0	1467.32	232.68	0	0				1700	9491.26
01 Nov 2024	01 Nov 2024	Cash	Collection	0	1498.47	201.53	0	0				1700	7992.79
06 Dec 2024	06 Dec 2024	Cash	Collection	0	1535.76	164.24	0	0				1700	6457.03
31 Jan 2025	31 Jan 2025	Cash	Collection	0	1562.9	137.1	0	0				1700	4894.13
28 Feb 2025	28 Feb 2025	Cash	Collection	0	1599.44	100.56	0	0				1700	3294.69
19 Jun 2026	19 Jun 2026	Total		0	0	0	0	0				0	3294.69
Total				31514	28219.31	9230.69	1314					38764	

Balance Details						
Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
0	0	0				31514.00
0	0	0				31514.00
0	0	0				31514.00
0	0	0				30784.52
0	0	0				29738.16
0	0	0				28649.22
0	0	0				27557.53
0	0	0				26423.78
0	0	0				25284.83
0	0	0				24121.70
0	0	0				22917.35
0	0	0				21703.95
0	0	0				20449.92
0	0	0				19184.13
0	0	0				17891.46
0	0	0				16546.84
0	0	0				13810.47
0	0	0				12403.71
0	0	0				10958.58
0	0	0				9491.26
0	0	0				7992.79
0	0	0				6457.03
0	0	0				4894.13
0	0	0				3294.69
1074.16	0	0				4368.85