

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jul-26

Loan Id: 359340446 **Customer Name:** yashoda khairwar
Slum Name: Shikarinar **Product Name:** Chetana
Due Date: 04-Aug-26 **CSR Name:** Falkumar Ratre
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
18 Jun 2025	18 Jun 2025	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
18 Jun 2025	18 Jun 2025	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
18 Jun 2025	18 Jun 2025	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	2622.57	837.43	0.00	0.00				3460.
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	2275.68	1184.32	0.00	0.00				3460.
01 Sep 2025	01 Sep 2025	Cash	Collection	0.00	2318.89	1141.11	0.00	0.00				3460.
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	2088.65	1371.35	0.00	0.00				3460.
03 Nov 2025	03 Nov 2025	Cash	Collection	0.00	2402.57	1057.43	0.00	0.00				3460.
01 Dec 2025	01 Dec 2025	Cash	Collection	0.00	2448.19	1011.81	0.00	0.00				3460.
31 Jan 2026	31 Jan 2026	Cash	Collection	0.00	2253.34	1206.66	0.00	0.00				3460.
27 Feb 2026	27 Feb 2026	Cash	Collection	0.00	2537.45	922.55	0.00	0.00				3460.
30 Mar 2026	30 Mar 2026	Cash	Collection	0.00	2585.63	874.37	0.00	0.00				3460.
30 Apr 2026	30 Apr 2026	Cash	Collection	0.00	2428.40	1031.60	0.00	0.00				3460.
23 Jun 2026	23 Jun 2026	Cash	Collection	0.00	2680.83	779.17	0.00	0.00				3460.
15 Jul 2026	15 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				65000.00	26642.20	11417.80	2717.00					40777.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	62377.43	0.00	0.00	0.00				62377.43
00	60101.75	0.00	0.00	0.00				60101.75
00	57782.86	0.00	0.00	0.00				57782.86
00	55694.21	0.00	0.00	0.00				55694.21
00	53291.64	0.00	0.00	0.00				53291.64
00	50843.45	0.00	0.00	0.00				50843.45
00	48590.11	0.00	0.00	0.00				48590.11
00	46052.66	0.00	0.00	0.00				46052.66
00	43467.03	0.00	0.00	0.00				43467.03
00	41038.63	0.00	0.00	0.00				41038.63
00	38357.80	0.00	0.00	0.00				38357.80
00	38357.80	572.21	0.00	0.00				38930.01
00								