

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Aug-26

Loan Id: 358452275 **Customer Name:** UASHA SUNIL KAMBLE
Slum Name: Adgaon **Product Name:** Chetana
Due Date: 06-Sep-26 **CSR Name:** Abhinandan Vishnu Bhumbar
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details						Prn.Amt
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Total	
01 Oct 2024	01 Oct 2024	Bank	Disbursement	65000	0	0	0	0		0	65000.00
01 Oct 2024	01 Oct 2024	Bank	Insurance	0	0	0	1950	0		1950	65000.00
01 Oct 2024	01 Oct 2024	Bank	Processing	0	0	0	1151	0		1151	65000.00
23 Oct 2024	23 Oct 2024	NA	Gap Days	0	0	0	-970	0		-970	65000.00
01 Nov 2024	01 Nov 2024	Cash	Collection	0	398.84	1851.16	0	0		2250	64601.16
12 Nov 2024	12 Nov 2024	Cash	Collection	0	1210	0	0	0		1210	63391.16
10 Dec 2024	10 Dec 2024	Cash	Collection	0	2256.44	1203.56	0	0		3460	61134.72
13 Jan 2025	13 Jan 2025	Cash	VAR	0	0	0	0	3460		3460	61134.72
14 Jan 2025	14 Jan 2025	VAR	VAR	0	2009.1	1450.9	0	-3460		0	59125.62
12 Feb 2025	12 Feb 2025	Cash	Collection	0	2337.42	1122.58	0	0		3460	56788.20
19 Mar 2025	19 Mar 2025	Cash	Collection	0	2381.8	1078.2	0	0		3460	54406.40
11 Apr 2025	11 Apr 2025	Digital Payment	Collection	0	2427.02	1032.98	0	0		3460	51979.38
13 May 2025	13 May 2025	Cash	Collection	0	100	0	0	0		100	51879.38
13 May 2025	13 May 2025	Cash	Collection	0	2126.38	1233.62	0	0		3360	49753.00
18 Jun 2025	18 Jun 2025	Digital Payment	Collection	0	2515.37	944.63	0	0		3460	47237.63
28 Jul 2025	28 Jul 2025	Cash	Collection	0	1220	0	0	0		1220	46017.63
28 Jul 2025	28 Jul 2025	Digital Payment	Collection	0	1343.13	896.87	0	0		2240	44674.50
28 Aug 2025	28 Aug 2025	Digital Payment	Collection	0	2399.75	1060.25	0	0		3460	42274.75
19 Nov 2025	19 Nov 2025	Cash	Collection	0	2657.36	802.64	0	0		3460	39617.39
10 Dec 2025	10 Dec 2025	QR	Collection	0	2519.77	940.23	0	0		3460	37097.62
28 Jan 2026	28 Jan 2026	QR	Collection	0	1295.65	704.35	0	0		2000	35801.97
28 Jan 2026	28 Jan 2026	QR	Collection	0	1460	0	0	0		1460	34341.97
01 Mar 2026	01 Mar 2026	QR	Collection	0	2747.97	652.03	0	0		3400	31594.00
02 Mar 2026	02 Mar 2026	QR	Collection	0	60	0	0	0		60	31534.00
26 Mar 2026	26 Mar 2026	QR	Collection	0	2711.61	748.39	0	0		3460	28822.39

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02 May 2026	02 May 2026	QR	Collection	0	2912.77	547.23	0	0		3460	25909.62
26 May 2026	26 May 2026	QR	Collection	0	2968.07	491.93	0	0		3460	22941.55
16 Jun 2026	16 Jun 2026	Cash	Collection	0	2915.53	544.47	0	0		3460	20026.02
02 Jul 2026	02 Jul 2026	Cash	Collection	0	6218.03	701.97	0	0		6920	13807.99
17 Jul 2026	17 Jul 2026	QR	Collection	0	3132.3	327.7	0	0		3460	10675.69
06 Aug 2026	06 Aug 2026	Cash	Collection	0	3257.31	202.69	0	0		3460	7418.38
14 Aug 2026	14 Aug 2026	Total		0	0	0	0	0		0	7418.38
Total				65000	57581.62	18538.38	2131			78251	

Balance Details		
Delay Penalty	Advance benefit	Total
		65000.00
		65000.00
		65000.00
		65000.00
		64601.16
		63391.16
		61134.72
		61134.72
		59125.62
		56788.20
		54406.40
		51979.38
		51879.38
		49753.00
		47237.63
		46017.63
		44674.50
		42274.75
		39617.39
		37097.62
		35801.97
		34341.97
		31594.00
		31534.00
		28822.39

		25909.62
		22941.55
		20026.02
		13807.99
		10675.69
		7418.38
		7458.62