

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Sep-26

Loan Id: 359791003 **Customer Name:** SAVITRI CHANDRAKANT (W/O : C
Slum Name: Terwad **Product Name:** Chetana
Due Date: 04-Sep-26 **CSR Name:** Sandip Bhimrao Karade
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
14 Oct 2025	14 Oct 2025	Bank	Disbursement	98000.00	0.00	0.00	0.00	0.00				0.
14 Oct 2025	14 Oct 2025	Bank	Insurance	0.00	0.00	0.00	2938.04	0.00				2938.
14 Oct 2025	14 Oct 2025	Bank	Processing Fees	0.00	0.00	0.00	1735.00	0.00				1735.
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	3833.18	1296.82	0.00	0.00				5130.
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	3349.86	1780.14	0.00	0.00				5130.
04 Jan 2026	04 Jan 2026	Cash	Collection	0.00	3355.96	1774.04	0.00	0.00				5130.
03 Feb 2026	03 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	5130.00				5130.
04 Feb 2026	04 Feb 2026	VAR	VAR	0.00	3421.52	1708.48	0.00	-5130.00				0.
04 Mar 2026	04 Mar 2026	Cash	Collection	0.00	3647.22	1482.78	0.00	0.00				5130.
04 Apr 2026	04 Apr 2026	Cash	Collection	0.00	3559.60	1570.40	0.00	0.00				5130.
04 May 2026	04 May 2026	Cash	Collection	0.00	3677.55	1452.45	0.00	0.00				5130.
02 Jun 2026	02 Jun 2026	QR	VAR	0.00	0.00	0.00	0.00	5130.00				5130.
04 Jun 2026	04 Jun 2026	VAR	VAR	0.00	3700.97	1429.03	0.00	-5130.00				0.
04 Sep 2026	04 Sep 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				98000.00	28545.86	12494.14	4673.04					45713.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	98000.00	0.00	0.00	0.00				98000.00
04	98000.00	0.00	0.00	0.00				98000.00
00	98000.00	0.00	0.00	0.00				98000.00
00	94166.82	0.00	0.00	0.00				94166.82
00	90816.96	0.00	0.00	0.00				90816.96
00	87461.00	0.00	0.00	0.00				87461.00
00	87461.00	0.00	0.00	0.00				87461.00
00	84039.48	0.00	0.00	0.00				84039.48
00	80392.26	0.00	0.00	0.00				80392.26
00	76832.66	0.00	0.00	0.00				76832.66
00	73155.11	0.00	0.00	0.00				73155.11
00	73155.11	0.00	0.00	0.00				73155.11
00	69454.14	0.00	0.00	0.00				69454.14
00	69454.14	4026.44	0.00	0.00				73480.58
04								