

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Aug-26

Loan Id: 350904345 **Customer Name:** Panchashila Kundlik Navgire
Slum Name: Haregaon **Product Name:** Chetana
Due Date: 03-Aug-26 **CSR Name:** Shahul Raju Shaikh
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Total
10 Mar 2023	10 Mar 2023	Bank	Disbursement	83504	0	0	0	0		0
10 Mar 2023	10 Mar 2023	Bank	Insurance	0	0	0	2560	0		2560
10 Mar 2023	10 Mar 2023	Bank	Processing	0	0	0	944	0		944
05 May 2023	05 May 2023	Cash	Collection	0	2012.51	3202.49	0	0		5215
05 Jun 2023	05 Jun 2023	Cash	Collection	0	2769.7	1730.3	0	0		4500
03 Jul 2023	03 Jul 2023	Cash	Collection	0	2882.43	1617.57	0	0		4500
07 Aug 2023	07 Aug 2023	Cash	Collection	0	2889.71	1610.29	0	0		4500
04 Sep 2023	04 Sep 2023	Cash	Collection	0	2951.07	1548.93	0	0		4500
04 Oct 2023	04 Oct 2023	Cash	Collection	0	3061.67	1438.33	0	0		4500
06 Nov 2023	06 Nov 2023	Cash	Collection	0	3078.74	1421.26	0	0		4500
10 Dec 2023	10 Dec 2023	Cash	Collection	0	3187.85	1312.15	0	0		4500
01 Jan 2024	01 Jan 2024	Cash	Collection	0	3211.79	1288.21	0	0		4500
05 Feb 2024	05 Feb 2024	Cash	Collection	0	3279.99	1220.01	0	0		4500
04 Mar 2024	04 Mar 2024	Cash	Collection	0	3423.85	1076.15	0	0		4500
20 May 2024	20 May 2024	Cash	Collection	0	3422.33	1077.67	0	0		4500
02 Jun 2024	02 Jun 2024	Cash	Collection	0	3527.42	972.58	0	0		4500
01 Jul 2024	01 Jul 2024	Cash	Collection	0	3569.89	930.11	0	0		4500
05 Aug 2024	05 Aug 2024	Cash	Collection	0	3673.25	826.75	0	0		4500
02 Sep 2024	02 Sep 2024	Cash	Collection	0	3723.69	776.31	0	0		4500
07 Oct 2024	07 Oct 2024	Cash	Collection	0	3802.75	697.25	0	0		4500
13 Nov 2024	13 Nov 2024	Cash	Collection	0	3903.38	596.62	0	0		4500
16 Dec 2024	16 Dec 2024	Cash	Collection	0	3966.38	533.62	0	0		4500
09 Jan 2025	09 Jan 2025	Cash	Collection	0	4065.09	434.91	0	0		4500
05 Feb 2025	05 Feb 2025	Cash	Collection	0	4136.91	363.09	0	0		4500
05 Mar 2025	05 Mar 2025	Cash	Collection	0	4224.75	275.25	0	0		4500
05 Apr 2025	05 Apr 2025	Cash	Collection	0	4332.41	167.59	0	0		4500
03 Aug 2026	03 Aug 2026	Total		0	0	0	0	0		0
Total				83504	79097.56	25117.44	3504			107719

Balance Details				
Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Total
83504.00	0	0	0	83504.00
83504.00	0	0	0	83504.00
83504.00	0	0	0	83504.00
81491.49	0	0	0	81491.49
78721.79	0	0	0	78721.79
75839.36	0	0	0	75839.36
72949.65	0	0	0	72949.65
69998.58	0	0	0	69998.58
66936.91	0	0	0	66936.91
63858.17	0	0	0	63858.17
60670.32	0	0	0	60670.32
57458.53	0	0	0	57458.53
54178.54	0	0	0	54178.54
50754.69	0	0	0	50754.69
47332.36	0	0	0	47332.36
43804.94	0	0	0	43804.94
40235.05	0	0	0	40235.05
36561.80	0	0	0	36561.80
32838.11	0	0	0	32838.11
29035.36	0	0	0	29035.36
25131.98	0	0	0	25131.98
21165.60	0	0	0	21165.60
17100.51	0	0	0	17100.51
12963.60	0	0	0	12963.60
8738.85	0	0	0	8738.85
4406.44	0	0	0	4406.44
4406.44	0	0	0	4406.44