

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 356780705

Customer Name: JAYSHREE BHAIRNATH SHINDE

Slum Name: Rahuri New

Product Name: Chetana

Due Date: 08-Aug-26

CSR Name: Shreyas Rajendra Lachake

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 May 2024	01 May 2024	Bank	Disbursement	65000	0	0	0	0		0	65000.00
01 May 2024	01 May 2024	Bank	Insurance	0	0	0	1950	0		1950	65000.00
01 May 2024	01 May 2024	Bank	Processing	0	0	0	767	0		767	65000.00
15 May 2024	15 May 2024	NA	Gap Days	0	0	0	-623	0		-623	65000.00
06 Jun 2024	06 Jun 2024	Cash	Collection	0	1867.26	1602.74	0	0		3470	63132.74
04 Jul 2024	04 Jul 2024	Cash	Collection	0	2259.24	1210.76	0	0		3470	60873.50
01 Aug 2024	01 Aug 2024	Cash	Collection	0	2302.56	1167.44	0	0		3470	58570.94
01 Sep 2024	01 Sep 2024	Cash	Collection	0	2065.9	1404.1	0	0		3470	56505.04
01 Oct 2024	01 Oct 2024	Cash	Collection	0	2386.34	1083.66	0	0		3470	54118.70
07 Nov 2024	07 Nov 2024	Cash	Collection	0	2172.63	1297.37	0	0		3470	51946.07
05 Jan 2025	05 Jan 2025	Cash	Collection	0	2473.77	996.23	0	0		3470	49472.30
07 Feb 2025	07 Feb 2025	Cash	Collection	0	2521.22	948.78	0	0		3470	46951.08
10 Mar 2025	10 Mar 2025	Cash	Collection	0	2344.46	1125.54	0	0		3470	44606.62
03 Apr 2025	03 Apr 2025	Cash	Collection	0	2614.53	855.47	0	0		3470	41992.09
04 May 2025	04 May 2025	Digital Payment	Collection	0	2664.67	805.33	0	0		3470	39327.42
11 Jun 2025	11 Jun 2025	Digital Payment	Collection	0	2715.78	754.22	0	0		3470	36611.64
08 Jul 2025	08 Jul 2025	Cash	Collection	0	2592.32	877.68	0	0		3470	34019.32
08 Aug 2025	08 Aug 2025	Cash	Collection	0	2817.57	652.43	0	0		3470	31201.75
07 Sep 2025	07 Sep 2025	Digital Payment	Collection	0	2722.01	747.99	0	0		3470	28479.74
02 Oct 2025	02 Oct 2025	Cash	Collection	0	2923.81	546.19	0	0		3470	25555.93
07 Nov 2025	07 Nov 2025	Cash	Collection	0	2979.89	490.11	0	0		3470	22576.04
04 Dec 2025	04 Dec 2025	Cash	Collection	0	2928.79	541.21	0	0		3470	19647.25
01 Jan 2026	01 Jan 2026	QR	Collection	0	3093.2	376.8	0	0		3470	16554.05
05 Feb 2026	05 Feb 2026	QR	Collection	0	3152.53	317.47	0	0		3470	13401.52
31 Mar 2026	31 Mar 2026	QR	Collection	0	1178.73	321.27	0	0		1500	12222.79
05 Apr 2026	05 Apr 2026	Cash	Collection	0	3273.37	196.63	0	0		3470	8949.42

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13 May 2026	13 May 2026	Cash	Collection	0	3597.15	133.85	0	0		3731	5352.27
15 Jun 2026	15 Jun 2026	Cash	Collection	0	1882.27	87.73	0	0		1970	3470.00
03 Aug 2026	03 Aug 2026	Total		0	0	0	0	0		0	3470.00
Total				65000	61530	18541	2094			82165	

Balance Details	
Advance benefit	Total
	65000.00
	65000.00
	65000.00
	65000.00
	63132.74
	60873.50
	58570.94
	56505.04
	54118.70
	51946.07
	49472.30
	46951.08
	44606.62
	41992.09
	39327.42
	36611.64
	34019.32
	31201.75
	28479.74
	25555.93
	22576.04
	19647.25
	16554.05
	13401.52
	12222.79
	8949.42

	5352.27
	3470.00
	3586.46