

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Aug-26

Loan Id:	353581525	Customer Name:	GAYATRI BAI SEVTA
Slum Name:	Gidhwa	Product Name:	Chetana
Due Date:	02-Aug-26	CSR Name:	Gulsan Kumar Kole
		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
08 Nov 2023	08 Nov 2023	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
08 Nov 2023	08 Nov 2023	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
08 Nov 2023	08 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	2550.00	1350.00	0.00	0.00				3900.
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	2548.90	1351.10	0.00	0.00				3900.
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	2272.23	1627.77	0.00	0.00				3900.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	2641.36	1258.64	0.00	0.00				3900.
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	2692.02	1207.98	0.00	0.00				3900.
15 May 2024	15 May 2024	Cash	Collection	0.00	2454.56	1445.44	0.00	0.00				3900.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	2790.72	1109.28	0.00	0.00				3900.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2844.24	1055.76	0.00	0.00				3900.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	748.49	1251.51	0.00	0.00				2000.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1900.00	0.00	0.00	0.00				1900.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	2949.58	950.42	0.00	0.00				3900.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	3006.15	893.85	0.00	0.00				3900.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	2854.75	1045.25	0.00	0.00				3900.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	3118.55	781.45	0.00	0.00				3900.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	70450.00	0.00	0.00	0.00				70450.00
00	67901.10	0.00	0.00	0.00				67901.10
00	65628.87	0.00	0.00	0.00				65628.87
00	62987.51	0.00	0.00	0.00				62987.51
00	60295.49	0.00	0.00	0.00				60295.49
00	57840.93	0.00	0.00	0.00				57840.93
00	55050.21	0.00	0.00	0.00				55050.21
00	52205.97	0.00	0.00	0.00				52205.97
00	51457.48	0.00	0.00	0.00				51457.48
00	49557.48	0.00	0.00	0.00				49557.48
00	46607.90	0.00	0.00	0.00				46607.90
00	43601.75	0.00	0.00	0.00				43601.75
00	40747.00	0.00	0.00	0.00				40747.00
00	37628.45	0.00	0.00	0.00				37628.45

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07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	2997.95	902.05	0.00	0.00			
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	3235.85	664.15	0.00	0.00			
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	3297.91	602.09	0.00	0.00			
01 Aug 2026	01 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73000.00	44903.26	17496.74	3051.00				

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3900.00	34630.50	0.00	0.00	0.00				34630.50
3900.00	31394.65	0.00	0.00	0.00				31394.65
3900.00	28096.74	0.00	0.00	0.00				28096.74
0.00	28096.74	2713.45	0.00	0.00				30810.19
65451.00								