

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 352229844 **Customer Name:** Savana Bai Yadhav
Slum Name: Dhangaon **Product Name:** Chetana
Due Date: 07-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
21 Jul 2023	21 Jul 2023	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
21 Jul 2023	21 Jul 2023	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
21 Jul 2023	21 Jul 2023	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
01 Sep 2023	01 Sep 2023	Cash	Collection	0.00	1968.63	2301.37	0.00	0.00				4270.
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	2399.38	1870.62	0.00	0.00				4270.
03 Nov 2023	03 Nov 2023	Cash	Collection	0.00	2819.52	1450.48	0.00	0.00				4270.
01 Dec 2023	01 Dec 2023	Cash	Collection	0.00	2873.60	1396.40	0.00	0.00				4270.
11 Jan 2024	11 Jan 2024	Cash	Collection	0.00	2593.38	1676.62	0.00	0.00				4270.
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	2978.44	1291.56	0.00	0.00				4270.
12 Mar 2024	12 Mar 2024	Cash	Collection	0.00	3035.56	1234.44	0.00	0.00				4270.
23 Apr 2024	23 Apr 2024	Cash	Collection	0.00	2799.72	1470.28	0.00	0.00				4270.
18 May 2024	18 May 2024	Cash	Collection	0.00	3147.47	1122.53	0.00	0.00				4270.
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	2942.29	1327.71	0.00	0.00				4270.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	3264.26	1005.74	0.00	0.00				4270.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	3326.87	943.13	0.00	0.00				4270.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	3170.84	1099.16	0.00	0.00				4270.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	3451.48	818.52	0.00	0.00				4270.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	78031.37	0.00	0.00	0.00				78031.37
00	75631.99	0.00	0.00	0.00				75631.99
00	72812.47	0.00	0.00	0.00				72812.47
00	69938.87	0.00	0.00	0.00				69938.87
00	67345.49	0.00	0.00	0.00				67345.49
00	64367.05	0.00	0.00	0.00				64367.05
00	61331.49	0.00	0.00	0.00				61331.49
00	58531.77	0.00	0.00	0.00				58531.77
00	55384.30	0.00	0.00	0.00				55384.30
00	52442.01	0.00	0.00	0.00				52442.01
00	49177.75	0.00	0.00	0.00				49177.75
00	45850.88	0.00	0.00	0.00				45850.88
00	42680.04	0.00	0.00	0.00				42680.04
00	39228.56	0.00	0.00	0.00				39228.56

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07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	3517.67	752.33	0.00	0.00			
31 Dec 2024	31 Dec 2024	Cash	Collection	0.00	3413.92	856.08	0.00	0.00			
30 Jan 2025	30 Jan 2025	Cash	Collection	0.00	3650.61	619.39	0.00	0.00			
19 Feb 2025	19 Feb 2025	Cash	Collection	0.00	3583.27	686.73	0.00	0.00			
31 Mar 2025	31 Mar 2025	Cash	Collection	0.00	3789.34	480.66	0.00	0.00			
08 Apr 2026	08 Apr 2026	Cash	Collection	0.00	1592.01	407.99	0.00	0.00			
31 May 2026	31 May 2026	Cash	Collection	0.00	2000.00	0.00	0.00	0.00			
01 Aug 2026	01 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	62318.26	22811.74	3344.00				

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4270.00	35710.89	0.00	0.00	0.00				35710.89
4270.00	32296.97	0.00	0.00	0.00				32296.97
4270.00	28646.36	0.00	0.00	0.00				28646.36
4270.00	25063.09	0.00	0.00	0.00				25063.09
4270.00	21273.75	0.00	0.00	0.00				21273.75
2000.00	19681.74	0.00	0.00	0.00				19681.74
2000.00	17681.74	0.00	0.00	0.00				17681.74
0.00	17681.74	750.87	0.00	0.00				18432.61
88474.00								