

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Jul-26

Loan Id: 355466134 **Customer Name:** MAYAVATI SANDIP SHRIRAME

Slum Name: Walmik Nagar, Mukhed **Product Name:** Chetana

Due Date: 03-Aug-26 **CSR Name:** Gaikwad Akash Rama

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
02 Mar 2024	02 Mar 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
02 Mar 2024	02 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
02 Mar 2024	02 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	2089.86	1380.14	0.00	0.00				3470.
07 May 2024	07 May 2024	Cash	Collection	0.00	1961.88	1508.12	0.00	0.00				3470.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	2301.13	1168.87	0.00	0.00				3470.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2345.26	1124.74	0.00	0.00				3470.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2120.30	1349.70	0.00	0.00				3470.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2430.90	1039.10	0.00	0.00				3470.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2477.52	992.48	0.00	0.00				3470.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2288.79	1181.21	0.00	0.00				3470.
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	2568.93	901.07	0.00	0.00				3470.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	2405.25	1064.75	0.00	0.00				3470.
10 Feb 2025	10 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	3470.00				3470.
11 Feb 2025	11 Feb 2025	VAR	VAR	0.00	2664.33	805.67	0.00	-3470.00				0.
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	2715.42	754.58	0.00	0.00				3470.
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	2767.50	702.50	0.00	0.00				3470.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	62910.14	0.00	0.00	0.00				62910.14
00	60948.26	0.00	0.00	0.00				60948.26
00	58647.13	0.00	0.00	0.00				58647.13
00	56301.87	0.00	0.00	0.00				56301.87
00	54181.57	0.00	0.00	0.00				54181.57
00	51750.67	0.00	0.00	0.00				51750.67
00	49273.15	0.00	0.00	0.00				49273.15
00	46984.36	0.00	0.00	0.00				46984.36
00	44415.43	0.00	0.00	0.00				44415.43
00	42010.18	0.00	0.00	0.00				42010.18
00	42010.18	0.00	0.00	0.00				42010.18
00	39345.85	0.00	0.00	0.00				39345.85
00	36630.43	0.00	0.00	0.00				36630.43
00	33862.93	0.00	0.00	0.00				33862.93

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13 May 2025	13 May 2025	Cash	Collection	0.00	2658.22	811.78	0.00	0.00			
10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	871.55	598.45	0.00	0.00			
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	2000.00	0.00	0.00	0.00			
15 Jul 2025	15 Jul 2025	Cash	Collection	0.00	2926.62	543.38	0.00	0.00			
20 Nov 2025	20 Nov 2025	Cash	Collection	0.00	5898.56	1041.44	0.00	0.00			
08 Dec 2025	08 Dec 2025	Cash	Collection	0.00	3002.34	467.66	0.00	0.00			
13 Jun 2026	13 Jun 2026	Cash	Collection	0.00	5427.38	572.62	0.00	0.00			
09 Jul 2026	09 Jul 2026	Cash	Collection	0.00	4156.96	243.04	0.00	0.00			
16 Jul 2026	16 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	58078.70	18251.30	2717.00				

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3470.00	31204.71	0.00	0.00	0.00				31204.71
1470.00	30333.16	0.00	0.00	0.00				30333.16
2000.00	28333.16	0.00	0.00	0.00				28333.16
3470.00	25406.54	0.00	0.00	0.00				25406.54
6940.00	19507.98	0.00	0.00	0.00				19507.98
3470.00	16505.64	0.00	0.00	0.00				16505.64
6000.00	11078.26	0.00	0.00	0.00				11078.26
4400.00	6921.30	0.00	0.00	0.00				6921.30
0.00	6921.30	33.18	0.00	0.00				6954.48
79047.00								