

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-Jul-26

Loan Id: 349897876 **Customer Name:** JYOTI SUDHAKAR KAMBLE

Slum Name: Eklara **Product Name:** Chetana

Due Date: 09-Aug-26 **CSR Name:** Dattatrey Maroti Patil

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
19 Dec 2022	19 Dec 2022	Bank	Disbursement	31514.00	0.00	0.00	0.00	0.00				0.
19 Dec 2022	19 Dec 2022	Bank	Insurance	0.00	0.00	0.00	960.00	0.00				960.
19 Dec 2022	19 Dec 2022	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
02 Feb 2023	02 Feb 2023	Cash	Collection	0.00	676.42	971.58	0.00	0.00				1648.
02 Mar 2023	02 Mar 2023	Cash	Collection	0.00	1108.60	591.40	0.00	0.00				1700.
02 Apr 2023	02 Apr 2023	Cash	Collection	0.00	1068.77	631.23	0.00	0.00				1700.
02 May 2023	02 May 2023	Cash	Collection	0.00	1111.09	588.91	0.00	0.00				1700.
02 Jun 2023	02 Jun 2023	Cash	Collection	0.00	1115.05	584.95	0.00	0.00				1700.
02 Jul 2023	02 Jul 2023	Cash	Collection	0.00	1156.84	543.16	0.00	0.00				1700.
10 Aug 2023	10 Aug 2023	Cash	Collection	0.00	1163.29	536.71	0.00	0.00				1700.
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	1187.99	512.01	0.00	0.00				1700.
02 Oct 2023	02 Oct 2023	Cash	Collection	0.00	1228.92	471.08	0.00	0.00				1700.
02 Nov 2023	02 Nov 2023	Cash	Collection	0.00	1239.31	460.69	0.00	0.00				1700.
21 Dec 2023	21 Dec 2023	Cash	Collection	0.00	1279.64	420.36	0.00	0.00				1700.
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	1292.80	407.20	0.00	0.00				1700.
24 Feb 2024	24 Feb 2024	Cash	Collection	0.00	1320.25	379.75	0.00	0.00				1700.
15 Mar 2024	15 Mar 2024	Cash	Collection	0.00	1370.97	329.03	0.00	0.00				1700.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	31514.00	0.00	0.00	0.00				31514.00
00	31514.00	0.00	0.00	0.00				31514.00
00	31514.00	0.00	0.00	0.00				31514.00
00	30837.58	0.00	0.00	0.00				30837.58
00	29728.98	0.00	0.00	0.00				29728.98
00	28660.21	0.00	0.00	0.00				28660.21
00	27549.12	0.00	0.00	0.00				27549.12
00	26434.07	0.00	0.00	0.00				26434.07
00	25277.23	0.00	0.00	0.00				25277.23
00	24113.94	0.00	0.00	0.00				24113.94
00	22925.95	0.00	0.00	0.00				22925.95
00	21697.03	0.00	0.00	0.00				21697.03
00	20457.72	0.00	0.00	0.00				20457.72
00	19178.08	0.00	0.00	0.00				19178.08
00	17885.28	0.00	0.00	0.00				17885.28
00	16565.03	0.00	0.00	0.00				16565.03
00	15194.06	0.00	0.00	0.00				15194.06

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24 Apr 2024	24 Apr 2024	Cash	Collection	0.00	1377.39	322.61	0.00	0.00			
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1416.10	283.90	0.00	0.00			
23 Dec 2025	23 Dec 2025	Cash	Collection	0.00	1336.70	263.30	0.00	0.00			
14 Feb 2026	14 Feb 2026	Cash	Collection	0.00	1474.72	225.28	0.00	0.00			
26 Feb 2026	26 Feb 2026	QR	Collection	0.00	5581.23	607.77	0.00	0.00			
30 Jul 2026	30 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				31514.00	27506.08	9130.92	1314.00				

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1700.00	13816.67	0.00	0.00	0.00				13816.67
1700.00	12400.57	0.00	0.00	0.00				12400.57
1600.00	11063.87	0.00	0.00	0.00				11063.87
1700.00	9589.15	0.00	0.00	0.00				9589.15
6189.00	4007.92	0.00	0.00	0.00				4007.92
0.00	4007.92	422.75	0.00	0.00				4430.67
37951.00								