

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id:	350910936	Customer Name:	Sarswati Kishor Botale
Slum Name:	Motarga	Product Name:	Unnati Product
Due Date:	10-Aug-26	CSR Name:	Bhoyewar Kalidas Chandu
		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
13 Mar 2023	13 Mar 2023	Bank	Disbursement	21076.00	0.00	0.00	0.00	0.00				0.
13 Mar 2023	13 Mar 2023	Bank	Insurance	0.00	0.00	0.00	640.00	0.00				640.
13 Mar 2023	13 Mar 2023	Bank	Processing Fees	0.00	0.00	0.00	236.00	0.00				236.
08 May 2023	08 May 2023	Cash	Collection	0.00	513.90	808.10	0.00	0.00				1322.
08 Jun 2023	08 Jun 2023	Cash	Collection	0.00	1013.41	436.59	0.00	0.00				1450.
09 Jul 2023	09 Jul 2023	Cash	Collection	0.00	1048.32	401.68	0.00	0.00				1450.
09 Aug 2023	09 Aug 2023	Cash	Collection	0.00	1057.18	422.82	0.00	0.00				1480.
17 Sep 2023	17 Sep 2023	Cash	Collection	0.00	1079.63	370.37	0.00	0.00				1450.
09 Oct 2023	09 Oct 2023	Cash	Collection	0.00	1113.76	336.24	0.00	0.00				1450.
10 Nov 2023	10 Nov 2023	Cash	Collection	0.00	1126.20	323.80	0.00	0.00				1450.
09 Dec 2023	09 Dec 2023	Cash	Collection	0.00	1159.79	290.21	0.00	0.00				1450.
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	1174.74	275.26	0.00	0.00				1450.
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	1199.69	250.31	0.00	0.00				1450.
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	939.66	180.34	0.00	0.00				1120.
14 Mar 2024	14 Mar 2024	Cash	Collection	0.00	300.00	0.00	0.00	0.00				300.
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	1251.48	198.52	0.00	0.00				1450.
15 May 2024	15 May 2024	Cash	Collection	0.00	1283.60	166.40	0.00	0.00				1450.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	21076.00	0.00	0.00	0.00				21076.00
00	21076.00	0.00	0.00	0.00				21076.00
00	21076.00	0.00	0.00	0.00				21076.00
00	20562.10	0.00	0.00	0.00				20562.10
00	19548.69	0.00	0.00	0.00				19548.69
00	18500.37	0.00	0.00	0.00				18500.37
00	17443.19	0.00	0.00	0.00				17443.19
00	16363.56	0.00	0.00	0.00				16363.56
00	15249.80	0.00	0.00	0.00				15249.80
00	14123.60	0.00	0.00	0.00				14123.60
00	12963.81	0.00	0.00	0.00				12963.81
00	11789.07	0.00	0.00	0.00				11789.07
00	10589.38	0.00	0.00	0.00				10589.38
00	9649.72	0.00	0.00	0.00				9649.72
00	9349.72	0.00	0.00	0.00				9349.72
00	8098.24	0.00	0.00	0.00				8098.24
00	6814.64	0.00	0.00	0.00				6814.64

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15 Apr 2026	15 Apr 2026	QR	Collection	0.00	5414.64	435.36	0.00	0.00			
30 Jul 2026	30 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				21076.00	19676.00	4896.00	876.00				

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5850.00	1400.00	0.00	0.00	0.00				1400.00
0.00	1400.00	101.64	0.00	0.00				1501.64
25448.00								