

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-May-26

Loan Id: 349491905 **Customer Name:** SHOBHABAI
Slum Name: Mangalsawangi **Product Name:** Chetana
Due Date: **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
14 Nov 2022	14 Nov 2022	Bank	Disbursement	65959.00	0.00	0.00	0.00	0.00				0.
14 Nov 2022	14 Nov 2022	Bank	Insurance	0.00	0.00	0.00	2016.00	0.00				2016.
14 Nov 2022	14 Nov 2022	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
06 Jan 2023	06 Jan 2023	Cash	Collection	0.00	1588.51	2394.49	0.00	0.00				3983.
06 Feb 2023	06 Feb 2023	Cash	Collection	0.00	2183.23	1366.77	0.00	0.00				3550.
06 Mar 2023	06 Mar 2023	Cash	Collection	0.00	2357.37	1192.63	0.00	0.00				3550.
06 Apr 2023	06 Apr 2023	Cash	Collection	0.00	2279.64	1270.36	0.00	0.00				3550.
06 May 2023	06 May 2023	Cash	Collection	0.00	2367.46	1182.54	0.00	0.00				3550.
06 Jun 2023	06 Jun 2023	Cash	Collection	0.00	2378.31	1171.69	0.00	0.00				3550.
06 Jul 2023	06 Jul 2023	Cash	Collection	0.00	2464.98	1085.02	0.00	0.00				3550.
11 Aug 2023	11 Aug 2023	Cash	Collection	0.00	2481.15	1068.85	0.00	0.00				3550.
13 Sep 2023	13 Sep 2023	Cash	Collection	0.00	2533.83	1016.17	0.00	0.00				3550.
17 Oct 2023	17 Oct 2023	Cash	Collection	0.00	2618.67	931.33	0.00	0.00				3550.
16 Nov 2023	16 Nov 2023	Cash	Collection	0.00	2643.23	906.77	0.00	0.00				3550.
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	2726.79	823.21	0.00	0.00				3550.
23 Jan 2024	23 Jan 2024	Cash	Collection	0.00	2757.25	792.75	0.00	0.00				3550.
22 Feb 2024	22 Feb 2024	Cash	Collection	0.00	2815.80	734.20	0.00	0.00				3550.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65959.00	0.00	0.00	0.00				65959.00
00	65959.00	0.00	0.00	0.00				65959.00
00	65959.00	0.00	0.00	0.00				65959.00
00	64370.49	0.00	0.00	0.00				64370.49
00	62187.26	0.00	0.00	0.00				62187.26
00	59829.89	0.00	0.00	0.00				59829.89
00	57550.25	0.00	0.00	0.00				57550.25
00	55182.79	0.00	0.00	0.00				55182.79
00	52804.48	0.00	0.00	0.00				52804.48
00	50339.50	0.00	0.00	0.00				50339.50
00	47858.35	0.00	0.00	0.00				47858.35
00	45324.52	0.00	0.00	0.00				45324.52
00	42705.85	0.00	0.00	0.00				42705.85
00	40062.62	0.00	0.00	0.00				40062.62
00	37335.83	0.00	0.00	0.00				37335.83
00	34578.58	0.00	0.00	0.00				34578.58
00	31762.78	0.00	0.00	0.00				31762.78

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06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1369.09	630.91	0.00	0.00			
28 Mar 2024	28 Mar 2024	Cash	Collection	0.00	1550.00	0.00	0.00	0.00			
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	28843.69	1614.76	0.00	0.00			
Total				65959.00	65959.00	18182.45	2759.00				

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2000.00	30393.69	0.00	0.00	0.00				30393.69
1550.00	28843.69	0.00	0.00	0.00				28843.69
30458.45	0.00	0.00	0.00	0.00				0.00
86900.45								