

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Aug-26

Loan Id: 358002688 **Customer Name:** CHHAYA SAGAR GOSAVI
Slum Name: Sangamner Kh. **Product Name:** Chetana
Due Date: 08-Aug-26 **CSR Name:** Akshay Somnath Waje
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
25 Aug 2024	25 Aug 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
25 Aug 2024	25 Aug 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
25 Aug 2024	25 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
26 Aug 2024	26 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-45.00	0.00				-45.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	1689.18	1780.82	0.00	0.00				3470.
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	2255.82	1214.18	0.00	0.00				3470.
18 Dec 2024	18 Dec 2024	Cash	Collection	0.00	246.35	1463.65	0.00	0.00				1710.
18 Dec 2024	18 Dec 2024	Cash	Collection	0.00	1760.00	0.00	0.00	0.00				1760.
13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	2337.56	1132.44	0.00	0.00				3470.
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	2110.49	1359.51	0.00	0.00				3470.
12 Mar 2025	12 Mar 2025	Digital Payment	Collection	0.00	2422.87	1047.13	0.00	0.00				3470.
12 Apr 2025	12 Apr 2025	Digital Payment	Collection	0.00	2469.33	1000.67	0.00	0.00				3470.
16 May 2025	16 May 2025	Cash	Collection	0.00	2516.69	953.31	0.00	0.00				3470.
21 Jun 2025	21 Jun 2025	Digital Payment	Collection	0.00	2338.69	1131.31	0.00	0.00				3470.
26 Jul 2025	26 Jul 2025	Cash	Collection	0.00	2609.81	860.19	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	65000.00	0.00	0.00	0.00				65000.00
00	63310.82	0.00	0.00	0.00				63310.82
00	61055.00	0.00	0.00	0.00				61055.00
00	60808.65	0.00	0.00	0.00				60808.65
00	59048.65	0.00	0.00	0.00				59048.65
00	56711.09	0.00	0.00	0.00				56711.09
00	54600.60	0.00	0.00	0.00				54600.60
00	52177.73	0.00	0.00	0.00				52177.73
00	49708.40	0.00	0.00	0.00				49708.40
00	47191.71	0.00	0.00	0.00				47191.71
00	44853.02	0.00	0.00	0.00				44853.02
00	42243.21	0.00	0.00	0.00				42243.21

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26 Aug 2025	26 Aug 2025	Digital Payment	Collection	0.00	2659.86	810.14	0.00	0.00			
24 Sep 2025	24 Sep 2025	Cash	Collection	0.00	1490.00	0.00	0.00	0.00			
24 Sep 2025	24 Sep 2025	Digital Payment	Collection	0.00	1031.08	948.92	0.00	0.00			
17 Oct 2025	17 Oct 2025	Digital Payment	Collection	0.00	2759.22	710.78	0.00	0.00			
26 Nov 2025	26 Nov 2025	Cash	Collection	0.00	1000.00	0.00	0.00	0.00			
26 Nov 2025	26 Nov 2025	Digital Payment	Collection	0.00	1647.67	822.33	0.00	0.00			
15 Dec 2025	15 Dec 2025	Digital Payment	Collection	0.00	2862.91	607.09	0.00	0.00			
25 Jan 2026	25 Jan 2026	QR	Collection	0.00	2917.82	552.18	0.00	0.00			
09 Feb 2026	09 Feb 2026	Digital Payment	Collection	0.00	2849.72	620.28	0.00	0.00			
15 Mar 2026	15 Mar 2026	Cash	Collection	0.00	250.00	0.00	0.00	0.00			
15 Mar 2026	15 Mar 2026	Digital Payment	Collection	0.00	2778.43	441.57	0.00	0.00			
27 Mar 2026	27 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	3470.00			
03 Apr 2026	03 Apr 2026	VAR	VAR	0.00	3086.51	383.49	0.00	-3470.00			
20 May 2026	20 May 2026	Digital Payment	Collection	0.00	3145.70	324.30	0.00	0.00			
09 Jun 2026	09 Jun 2026	Digital Payment	Collection	0.00	3140.03	329.97	0.00	0.00			
22 Jul 2026	22 Jul 2026	QR	Collection	0.00	1470.00	0.00	0.00	0.00			
22 Jul 2026	22 Jul 2026	QR	Collection	0.00	1796.25	203.75	0.00	0.00			
05 Aug 2026	05 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	57641.99	18698.01	2672.00				

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3470.00	39583.35	0.00	0.00	0.00				39583.35
1490.00	38093.35	0.00	0.00	0.00				38093.35
1980.00	37062.27	0.00	0.00	0.00				37062.27
3470.00	34303.05	0.00	0.00	0.00				34303.05
1000.00	33303.05	0.00	0.00	0.00				33303.05
2470.00	31655.38	0.00	0.00	0.00				31655.38
3470.00	28792.47	0.00	0.00	0.00				28792.47
3470.00	25874.65	0.00	0.00	0.00				25874.65
3470.00	23024.93	0.00	0.00	0.00				23024.93
250.00	22774.93	0.00	0.00	0.00				22774.93
3220.00	19996.50	0.00	0.00	0.00				19996.50
3470.00	19996.50	0.00	0.00	0.00				19996.50
0.00	16909.99	0.00	0.00	0.00				16909.99
3470.00	13764.29	0.00	0.00	0.00				13764.29
3470.00	10624.26	0.00	0.00	0.00				10624.26
1470.00	9154.26	0.00	0.00	0.00				9154.26
2000.00	7358.01	0.00	0.00	0.00				7358.01
0.00	7358.01	70.56	0.00	0.00				7428.57
79012.00								