

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 09-Apr-26

Loan Id:	358271526	Customer Name:	JYOTI SUBHASH JADHAV
Slum Name:	Pathardi	Product Name:	Unnati
Due Date:	06-May-26	CSR Name:	Jivan Kisan Ingale
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
29 Sep 2024	29 Sep 2024	Bank	Disbursement	20000.00	0.00	0.00	0.00	0.00	0.00	20000.00	0.00	0.00	
29 Sep 2024	29 Sep 2024	Bank	Insurance	0.00	0.00	0.00	450.00	0.00	450.00	20000.00	0.00	0.00	
29 Sep 2024	29 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	236.00	0.00	236.00	20000.00	0.00	0.00	
01 Oct 2024	01 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-27.00	0.00	-27.00	20000.00	0.00	0.00	
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	824.66	515.34	0.00	0.00	1340.00	19175.34	0.00	0.00	
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	949.93	390.07	0.00	0.00	1340.00	18225.41	0.00	0.00	
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	956.89	383.11	0.00	0.00	1340.00	17268.52	0.00	0.00	
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	977.01	362.99	0.00	0.00	1340.00	16291.51	0.00	0.00	
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	1030.68	309.32	0.00	0.00	1340.00	15260.83	0.00	0.00	
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	1019.21	320.79	0.00	0.00	1340.00	14241.62	0.00	0.00	
06 May 2025	06 May 2025	Cash	Collection	0.00	1050.29	289.71	0.00	0.00	1340.00	13191.33	0.00	0.00	
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	1062.71	277.29	0.00	0.00	1340.00	12128.62	0.00	0.00	
06 Jul 2025	06 Jul 2025	Digital Payment	Collection	0.00	1093.27	246.73	0.00	0.00	1340.00	11035.35	0.00	0.00	
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	1108.03	231.97	0.00	0.00	1340.00	9927.32	0.00	0.00	
06 Sep 2025	06 Sep 2025	Digital Payment	Collection	0.00	1131.32	208.68	0.00	0.00	1340.00	8796.00	0.00	0.00	

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h.Int	Total
0.00	20000.00
0.00	20000.00
0.00	20000.00
0.00	20000.00
0.00	19175.34
0.00	18225.41
0.00	17268.52
0.00	16291.51
0.00	15260.83
0.00	14241.62
0.00	13191.33
0.00	12128.62
0.00	11035.35
0.00	9927.32
0.00	8796.00

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06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	1161.07	178.93	0.00	0.00	1340.00	7634.93	0.00	0.00
07 Nov 2025	07 Nov 2025	Digital Payment	Collection	0.00	1179.51	160.49	0.00	0.00	1340.00	6455.42	0.00	0.00
07 Dec 2025	07 Dec 2025	Digital Payment	Collection	0.00	1208.68	131.32	0.00	0.00	1340.00	5246.74	0.00	0.00
06 Jan 2026	06 Jan 2026	Digital Payment	Collection	0.00	1229.71	110.29	0.00	0.00	1340.00	4017.03	0.00	0.00
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	1255.56	84.44	0.00	0.00	1340.00	2761.47	0.00	0.00
06 Mar 2026	06 Mar 2026	Digital Payment	Collection	0.00	1287.57	52.43	0.00	0.00	1340.00	1473.90	0.00	0.00
09 Apr 2026	09 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	1473.90	33.98	0.00
Total				20000.00	18526.10	4253.90	659.00		23439.00			

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0.00	7634.93
0.00	6455.42
0.00	5246.74
0.00	4017.03
0.00	2761.47
0.00	1473.90
0.00	1507.88