

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-May-26

Loan Id: 357899940 **Customer Name:** VIDHYA AMOL
Slum Name: Kolwan **Product Name:** Chetana
Due Date: 06-May-26 **CSR Name:** Dinesh Namdev Rathod
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
06 Aug 2024	06 Aug 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
06 Aug 2024	06 Aug 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	
06 Aug 2024	06 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00	767.00	65000.00	0.00	0.00	
14 Aug 2024	14 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-356.00	0.00	-356.00	65000.00	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2089.86	1380.14	0.00	0.00	3470.00	62910.14	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2263.50	1206.50	0.00	0.00	3470.00	60646.64	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2306.91	1163.09	0.00	0.00	3470.00	58339.73	0.00	0.00	
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2071.44	1398.56	0.00	0.00	3470.00	56268.29	0.00	0.00	
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	2390.88	1079.12	0.00	0.00	3470.00	53877.41	0.00	0.00	
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2178.42	1291.58	0.00	0.00	3470.00	51698.99	0.00	0.00	
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	2478.51	991.49	0.00	0.00	3470.00	49220.48	0.00	0.00	
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	2526.05	943.95	0.00	0.00	3470.00	46694.43	0.00	0.00	
02 May 2025	02 May 2025	Cash	Collection	0.00	2574.49	895.51	0.00	0.00	3470.00	44119.94	0.00	0.00	
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	2412.33	1057.67	0.00	0.00	3470.00	41707.61	0.00	0.00	
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	2200.13	799.87	0.00	0.00	3000.00	39507.48	0.00	0.00	
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	2991.34	748.66	0.00	0.00	3740.00	36516.14	0.00	0.00	

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h.Int	Total
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	62910.14
0.00	60646.64
0.00	58339.73
0.00	56268.29
0.00	53877.41
0.00	51698.99
0.00	49220.48
0.00	46694.43
0.00	44119.94
0.00	41707.61
0.00	39507.48
0.00	36516.14

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05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	2599.41	870.59	0.00	0.00	3470.00	33916.73	0.00	0.00
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	2823.38	646.62	0.00	0.00	3470.00	31093.35	0.00	0.00
08 Mar 2026	08 Mar 2026	Cash	Collection	0.00	2759.41	740.59	0.00	0.00	3500.00	28333.94	0.00	0.00
06 May 2026	06 May 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	28333.94	1145.00	0.00
Total				65000.00	36666.06	15213.94	2361.00		54241.00			

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0.00	33916.73
0.00	31093.35
0.00	28333.94
0.00	29478.94