

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 25-May-26

Loan Id: 357502705 **Customer Name:** GEETA AHAKE
Slum Name: Ghoghri **Product Name:** Chetana
Due Date: 03-Jun-26 **CSR Name:** Purushottam Rathore
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
01 Jul 2024	01 Jul 2024	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
01 Jul 2024	01 Jul 2024	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00				1800.
01 Jul 2024	01 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
08 Jul 2024	08 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-288.00	0.00				-288.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	1720.55	1479.45	0.00	0.00				3200.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	2082.31	1117.69	0.00	0.00				3200.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	922.25	1077.75	0.00	0.00				2000.
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	1200.00	0.00	0.00	0.00				1200.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	1903.68	1296.32	0.00	0.00				3200.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	1699.46	1000.54	0.00	0.00				2700.
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	500.00	0.00	0.00	0.00				500.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	1502.05	1197.95	0.00	0.00				2700.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	500.00	0.00	0.00	0.00				500.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	500.00	0.00	0.00	0.00				500.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	1780.03	919.97	0.00	0.00				2700.
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	1323.76	876.24	0.00	0.00				2200.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	58279.45	0.00	0.00	0.00				58279.45
00	56197.14	0.00	0.00	0.00				56197.14
00	55274.89	0.00	0.00	0.00				55274.89
00	54074.89	0.00	0.00	0.00				54074.89
00	52171.21	0.00	0.00	0.00				52171.21
00	50471.75	0.00	0.00	0.00				50471.75
00	49971.75	0.00	0.00	0.00				49971.75
00	48469.70	0.00	0.00	0.00				48469.70
00	47969.70	0.00	0.00	0.00				47969.70
00	47469.70	0.00	0.00	0.00				47469.70
00	45689.67	0.00	0.00	0.00				45689.67
00	44365.91	0.00	0.00	0.00				44365.91

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10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	1000.00	0.00	0.00	0.00			
25 Mar 2025	25 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	482.00			
01 Apr 2025	01 Apr 2025	VAR	VAR	0.00	0.00	482.00	0.00	-482.00			
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	2368.32	349.68	0.00	0.00			
10 May 2025	10 May 2025	Cash	Collection	0.00	2217.18	982.82	0.00	0.00			
10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	2456.27	743.73	0.00	0.00			
01 Jul 2025	01 Jul 2025	Cash	Collection	0.00	1200.00	0.00	0.00	0.00			
01 Jul 2025	01 Jul 2025	Cash	Collection	0.00	1303.37	696.63	0.00	0.00			
06 Aug 2025	06 Aug 2025	Digital Payment	Collection	0.00	2389.23	810.77	0.00	0.00			
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	2597.20	602.80	0.00	0.00			
23 Oct 2025	23 Oct 2025	Cash	Collection	0.00	2508.77	691.23	0.00	0.00			
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	2695.13	504.87	0.00	0.00			
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	1546.81	453.19	0.00	0.00			
06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	1200.00	0.00	0.00	0.00			
15 Jan 2026	15 Jan 2026	Cash	Collection	0.00	2699.36	500.64	0.00	0.00			
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	2851.26	348.74	0.00	0.00			
19 Mar 2026	19 Mar 2026	Digital Payment	Collection	0.00	2905.94	294.06	0.00	0.00			
10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	2902.09	297.91	0.00	0.00			
23 May 2026	23 May 2026	Cash	Collection	0.00	3017.33	182.67	0.00	0.00			
25 May 2026	25 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				60000.00	53492.35	16907.65	2220.00				

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1000.00	43365.91	0.00	0.00	0.00				43365.91
482.00	43365.91	0.00	0.00	0.00				43365.91
0.00	43365.91	0.00	0.00	0.00				43365.91
2718.00	40997.59	0.00	0.00	0.00				40997.59
3200.00	38780.41	0.00	0.00	0.00				38780.41
3200.00	36324.14	0.00	0.00	0.00				36324.14
1200.00	35124.14	0.00	0.00	0.00				35124.14
2000.00	33820.77	0.00	0.00	0.00				33820.77
3200.00	31431.54	0.00	0.00	0.00				31431.54
3200.00	28834.34	0.00	0.00	0.00				28834.34
3200.00	26325.57	0.00	0.00	0.00				26325.57
3200.00	23630.44	0.00	0.00	0.00				23630.44
2000.00	22083.63	0.00	0.00	0.00				22083.63
1200.00	20883.63	0.00	0.00	0.00				20883.63
3200.00	18184.27	0.00	0.00	0.00				18184.27
3200.00	15333.01	0.00	0.00	0.00				15333.01
3200.00	12427.07	0.00	0.00	0.00				12427.07
3200.00	9524.98	0.00	0.00	0.00				9524.98
3200.00	6507.65	0.00	0.00	0.00				6507.65
0.00	6507.65	8.91	0.00	0.00				6516.56
72620.00								