

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	357872708	Customer Name:	KAJAL gajbhiye
Slum Name:	SASHTRI WARD	Product Name:	Chetana
Due Date:	06-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
05 Aug 2024	05 Aug 2024	Bank	Disbursement	70000.00	0.00	0.00	0.00	0.00				0.
05 Aug 2024	05 Aug 2024	Bank	Insurance	0.00	0.00	0.00	2100.00	0.00				2100.
05 Aug 2024	05 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	826.00	0.00				826.
07 Aug 2024	07 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-96.00	0.00				-96.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2397.53	1342.47	0.00	0.00				3740.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	2119.39	1620.61	0.00	0.00				3740.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	2484.16	1255.84	0.00	0.00				3740.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	2531.80	1208.20	0.00	0.00				3740.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2290.45	1449.55	0.00	0.00				3740.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2624.28	1115.72	0.00	0.00				3740.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2674.61	1065.39	0.00	0.00				3740.
07 Apr 2025	07 Apr 2025	Digital Payment	Collection	0.00	2472.38	1267.62	0.00	0.00				3740.
05 May 2025	05 May 2025	Cash	Collection	0.00	2773.32	966.68	0.00	0.00				3740.
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	2826.51	913.49	0.00	0.00				3740.
07 Jul 2025	07 Jul 2025	Digital Payment	Collection	0.00	2665.89	1074.11	0.00	0.00				3740.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	67602.47	0.00	0.00	0.00				67602.47
00	65483.08	0.00	0.00	0.00				65483.08
00	62998.92	0.00	0.00	0.00				62998.92
00	60467.12	0.00	0.00	0.00				60467.12
00	58176.67	0.00	0.00	0.00				58176.67
00	55552.39	0.00	0.00	0.00				55552.39
00	52877.78	0.00	0.00	0.00				52877.78
00	50405.40	0.00	0.00	0.00				50405.40
00	47632.08	0.00	0.00	0.00				47632.08
00	44805.57	0.00	0.00	0.00				44805.57
00	42139.68	0.00	0.00	0.00				42139.68

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04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	2931.84	808.16	0.00	0.00			
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	2988.07	751.93	0.00	0.00			
14 Oct 2025	14 Oct 2025	Cash	Collection	0.00	2871.72	868.28	0.00	0.00			
12 Nov 2025	12 Nov 2025	Cash	Collection	0.00	3100.45	639.55	0.00	0.00			
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	3159.91	580.09	0.00	0.00			
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	3090.64	649.36	0.00	0.00			
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	3279.78	460.22	0.00	0.00			
08 Mar 2026	08 Mar 2026	Digital Payment	Collection	0.00	3342.68	397.32	0.00	0.00			
07 Apr 2026	07 Apr 2026	Digital Payment	Collection	0.00	3323.49	416.51	0.00	0.00			
23 May 2026	23 May 2026	Cash	Collection	0.00	3470.53	269.47	0.00	0.00			
25 May 2026	25 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				70000.00	59419.43	19120.57	2830.00				

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3740.00	39207.84	0.00	0.00	0.00				39207.84
3740.00	36219.77	0.00	0.00	0.00				36219.77
3740.00	33348.05	0.00	0.00	0.00				33348.05
3740.00	30247.60	0.00	0.00	0.00				30247.60
3740.00	27087.69	0.00	0.00	0.00				27087.69
3740.00	23997.05	0.00	0.00	0.00				23997.05
3740.00	20717.27	0.00	0.00	0.00				20717.27
3740.00	17374.59	0.00	0.00	0.00				17374.59
3740.00	14051.10	0.00	0.00	0.00				14051.10
3740.00	10580.57	0.00	0.00	0.00				10580.57
0.00	10580.57	14.49	0.00	0.00				10595.06
81370.00								