

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 22817611 **Customer Name:** MAYURI VAISHNAV
Slum Name: Santoshi Mata Ward **Product Name:** Chetana Loans-Montly-Migrated
Due Date: **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
18 Sep 2020	18 Sep 2020	Bank	Disbursement	46674.00	0.00	0.00	0.00	0.00				0.
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	19228.00	0.00	0.00	0.00				19228.
02 Oct 2021	02 Oct 2021	Cash	Collection	0.00	1926.73	473.27	0.00	0.00				2400.
02 Nov 2021	02 Nov 2021	Cash	Collection	0.00	1945.28	454.72	0.00	0.00				2400.
02 Dec 2021	02 Dec 2021	Cash	Collection	0.00	1993.49	406.51	0.00	0.00				2400.
02 Jan 2022	02 Jan 2022	Cash	Collection	0.00	2015.47	384.53	0.00	0.00				2400.
02 Feb 2022	02 Feb 2022	Cash	Collection	0.00	2051.38	348.62	0.00	0.00				2400.
02 Mar 2022	02 Mar 2022	Cash	Collection	0.00	2118.13	281.87	0.00	0.00				2400.
02 Apr 2022	02 Apr 2022	Cash	Collection	0.00	2125.67	274.33	0.00	0.00				2400.
02 May 2022	02 May 2022	Cash	Collection	0.00	2171.18	228.82	0.00	0.00				2400.
02 Jun 2022	02 Jun 2022	Cash	Collection	0.00	2202.24	197.76	0.00	0.00				2400.
02 Jul 2022	02 Jul 2022	Cash	Collection	0.00	2246.59	153.41	0.00	0.00				2400.
02 Aug 2022	02 Aug 2022	Cash	Collection	0.00	2281.51	118.49	0.00	0.00				2400.
02 Sep 2022	02 Sep 2022	Cash	Collection	0.00	2322.16	77.84	0.00	0.00				2400.
02 Oct 2022	02 Oct 2022	Cash	Collection	0.00	2046.17	34.83	0.00	0.00				2081.
Total				46674.00	46674.00	3435.00	0.00					50109.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	46674.00	0.00	0.00	0.00				46674.00
00	27446.00	0.00	0.00	0.00				27446.00
00	25519.27	0.00	0.00	0.00				25519.27
00	23573.99	0.00	0.00	0.00				23573.99
00	21580.50	0.00	0.00	0.00				21580.50
00	19565.03	0.00	0.00	0.00				19565.03
00	17513.65	0.00	0.00	0.00				17513.65
00	15395.52	0.00	0.00	0.00				15395.52
00	13269.85	0.00	0.00	0.00				13269.85
00	11098.67	0.00	0.00	0.00				11098.67
00	8896.43	0.00	0.00	0.00				8896.43
00	6649.84	0.00	0.00	0.00				6649.84
00	4368.33	0.00	0.00	0.00				4368.33
00	2046.17	0.00	0.00	0.00				2046.17
00	0.00	0.00	0.00	0.00				0.00
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