

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 357906407 **Customer Name:** VIMAL DABRE
Slum Name: Pandhurna **Product Name:** Chetana
Due Date: 08-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
11 Aug 2024	11 Aug 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
11 Aug 2024	11 Aug 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
11 Aug 2024	11 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
12 Aug 2024	12 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-45.00	0.00				-45.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	2401.51	1068.49	0.00	0.00				3470.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	2269.48	1200.52	0.00	0.00				3470.
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	2023.76	1446.24	0.00	0.00				3470.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	2351.82	1118.18	0.00	0.00				3470.
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	2396.92	1073.08	0.00	0.00				3470.
18 Feb 2025	18 Feb 2025	Cash	Collection	0.00	2186.11	1283.89	0.00	0.00				3470.
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	2484.81	985.19	0.00	0.00				3470.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	2532.47	937.53	0.00	0.00				3470.
07 May 2025	07 May 2025	Cash	Collection	0.00	2358.80	1111.20	0.00	0.00				3470.
06 Jun 2025	06 Jun 2025	Digital Payment	Collection	0.00	2626.27	843.73	0.00	0.00				3470.
02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	2676.64	793.36	0.00	0.00				3470.
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	2542.47	927.53	0.00	0.00				3470.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	62598.49	0.00	0.00	0.00				62598.49
00	60329.01	0.00	0.00	0.00				60329.01
00	58305.25	0.00	0.00	0.00				58305.25
00	55953.43	0.00	0.00	0.00				55953.43
00	53556.51	0.00	0.00	0.00				53556.51
00	51370.40	0.00	0.00	0.00				51370.40
00	48885.59	0.00	0.00	0.00				48885.59
00	46353.12	0.00	0.00	0.00				46353.12
00	43994.32	0.00	0.00	0.00				43994.32
00	41368.05	0.00	0.00	0.00				41368.05
00	38691.41	0.00	0.00	0.00				38691.41
00	36148.94	0.00	0.00	0.00				36148.94

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03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	2776.73	693.27	0.00	0.00			
01 Oct 2025	01 Oct 2025	Cash	Collection	0.00	2829.98	640.02	0.00	0.00			
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	2737.82	732.18	0.00	0.00			
03 Dec 2025	03 Dec 2025	Cash	Collection	0.00	2936.76	533.24	0.00	0.00			
12 Jan 2026	12 Jan 2026	Cash	Collection	0.00	2873.86	596.14	0.00	0.00			
11 Feb 2026	11 Feb 2026	Digital Payment	Collection	0.00	3048.20	421.80	0.00	0.00			
15 Mar 2026	15 Mar 2026	Digital Payment	Collection	0.00	3106.66	363.34	0.00	0.00			
21 Apr 2026	21 Apr 2026	Cash	Collection	0.00	3166.24	303.76	0.00	0.00			
22 May 2026	22 May 2026	Cash	Collection	0.00	3166.20	303.80	0.00	0.00			
25 May 2026	25 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	55493.51	17376.49	2672.00				

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3470.00	33372.21	0.00	0.00	0.00				33372.21
3470.00	30542.23	0.00	0.00	0.00				30542.23
3470.00	27804.41	0.00	0.00	0.00				27804.41
3470.00	24867.65	0.00	0.00	0.00				24867.65
3470.00	21993.79	0.00	0.00	0.00				21993.79
3470.00	18945.59	0.00	0.00	0.00				18945.59
3470.00	15838.93	0.00	0.00	0.00				15838.93
3470.00	12672.69	0.00	0.00	0.00				12672.69
3470.00	9506.49	0.00	0.00	0.00				9506.49
0.00	9506.49	19.53	0.00	0.00				9526.02
75542.00								