

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-Mar-26

Loan Id: 353948874 **Customer Name:** TULSI
Slum Name: Lakhbariya **Product Name:** Chetana
Due Date: 03-Apr-26 **CSR Name:** Anjeet Patel
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 Dec 2023	06 Dec 2023	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00	0.00	60000.00	0.00	0.00	
06 Dec 2023	06 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00	1800.00	60000.00	0.00	0.00	
06 Dec 2023	06 Dec 2023	Bank	LPF	0.00	0.00	0.00	708.00	0.00	708.00	60000.00	0.00	0.00	
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	2049.32	1150.68	0.00	0.00	3200.00	57950.68	0.00	0.00	
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	1269.54	1230.46	0.00	0.00	2500.00	56681.14	0.00	0.00	
11 Feb 2024	11 Feb 2024	Cash	Collection	0.00	700.00	0.00	0.00	0.00	700.00	55981.14	0.00	0.00	
03 Mar 2024	03 Mar 2024	Cash	Collection	0.00	1388.05	1111.95	0.00	0.00	2500.00	54593.09	0.00	0.00	
12 Mar 2024	12 Mar 2024	Cash	Collection	0.00	700.00	0.00	0.00	0.00	700.00	53893.09	0.00	0.00	
03 May 2024	03 May 2024	Cash	Collection	0.00	2055.69	1144.31	0.00	0.00	3200.00	51837.40	0.00	0.00	
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	2134.85	1065.15	0.00	0.00	3200.00	49702.55	0.00	0.00	
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	2144.67	1055.33	0.00	0.00	3200.00	47557.88	0.00	0.00	
17 Oct 2024	17 Oct 2024	Cash	Collection	0.00	2222.78	977.22	0.00	0.00	3200.00	45335.10	0.00	0.00	
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2237.41	962.59	0.00	0.00	3200.00	43097.69	0.00	0.00	
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	2284.91	915.09	0.00	0.00	3200.00	40812.78	0.00	0.00	
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2361.38	838.62	0.00	0.00	3200.00	38451.40	0.00	0.00	
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	2383.57	816.43	0.00	0.00	3200.00	36067.83	0.00	0.00	
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	2458.88	741.12	0.00	0.00	3200.00	33608.95	0.00	0.00	
06 May 2025	06 May 2025	Cash	Collection	0.00	2486.39	713.61	0.00	0.00	3200.00	31122.56	0.00	0.00	

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h.Int	Total
0.00	60000.00
0.00	60000.00
0.00	60000.00
0.00	57950.68
0.00	56681.14
0.00	55981.14
0.00	54593.09
0.00	53893.09
0.00	51837.40
0.00	49702.55
0.00	47557.88
0.00	45335.10
0.00	43097.69
0.00	40812.78
0.00	38451.40
0.00	36067.83
0.00	33608.95
0.00	31122.56

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03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	5191.01	1208.99	0.00	0.00	6400.00	25931.55	0.00	0.00
03 Jan 2026	03 Jan 2026	Cash	Collection	0.00	5291.00	1029.00	0.00	0.00	6320.00	20640.55	0.00	0.00
18 Mar 2026	18 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	20640.55	1046.16	0.00
Total				60000.00	39359.45	14960.55	2508.00		56828.00			

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0.00	25931.55
0.00	20640.55
0.00	21686.71