

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 20-Mar-26

Loan Id:	355232469	Customer Name:	Gulab Bai
Slum Name:	Kharkhari	Product Name:	Chetana
Due Date:	03-Apr-26	CSR Name:	Shubham Pandey
		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
11 Feb 2024	11 Feb 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
11 Feb 2024	11 Feb 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
11 Feb 2024	11 Feb 2024	Bank	LPF	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	2954.93	1315.07	0.00	0.00	4270.00	77045.07	0.00	0.00	
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	2792.42	1477.58	0.00	0.00	4270.00	74252.65	0.00	0.00	
05 May 2024	05 May 2024	Cash	Collection	0.00	2845.98	1424.02	0.00	0.00	4270.00	71406.67	0.00	0.00	
26 Jun 2024	26 Jun 2024	Cash	Collection	0.00	408.20	1711.80	0.00	0.00	2120.00	70998.47	0.00	0.00	
26 Jun 2024	26 Jun 2024	Cash	Collection	0.00	2150.00	0.00	0.00	0.00	2150.00	68848.47	0.00	0.00	
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	2949.62	1320.38	0.00	0.00	4270.00	65898.85	0.00	0.00	
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1420.23	1579.77	0.00	0.00	3000.00	64478.62	0.00	0.00	
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1270.00	0.00	0.00	0.00	1270.00	63208.62	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1787.78	1212.22	0.00	0.00	3000.00	61420.84	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1270.00	0.00	0.00	0.00	1270.00	60150.84	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	0.00	260.00	0.00	0.00	260.00	60150.84	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	3116.42	893.58	0.00	0.00	4010.00	57034.42	0.00	0.00	
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2902.74	1367.26	0.00	0.00	4270.00	54131.68	0.00	0.00	
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	3231.86	1038.14	0.00	0.00	4270.00	50899.82	0.00	0.00	
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	3293.84	976.16	0.00	0.00	4270.00	47605.98	0.00	0.00	

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h.Int	Total
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	77045.07
0.00	74252.65
0.00	71406.67
0.00	70998.47
0.00	68848.47
0.00	65898.85
0.00	64478.62
0.00	63208.62
0.00	61420.84
0.00	60150.84
0.00	60150.84
0.00	57034.42
0.00	54131.68
0.00	50899.82
0.00	47605.98

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10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	3128.76	1141.24	0.00	0.00	4270.00	44477.22	0.00	0.00
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	3417.01	852.99	0.00	0.00	4270.00	41060.21	0.00	0.00
12 Apr 2025	12 Apr 2025	Cash	Collection	0.00	3482.54	787.46	0.00	0.00	4270.00	37577.67	0.00	0.00
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	3099.17	900.83	0.00	0.00	4000.00	34478.50	0.00	0.00
14 Jun 2025	14 Jun 2025	Cash	Collection	0.00	270.00	0.00	0.00	0.00	270.00	34208.50	0.00	0.00
12 Jul 2025	12 Jul 2025	Cash	Collection	0.00	3613.95	656.05	0.00	0.00	4270.00	30594.55	0.00	0.00
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	3683.26	586.74	0.00	0.00	4270.00	26911.29	0.00	0.00
25 Oct 2025	25 Oct 2025	Cash	Collection	0.00	2654.87	645.13	0.00	0.00	3300.00	24256.42	0.00	0.00
10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	5180.15	819.85	0.00	0.00	6000.00	19076.27	0.00	0.00
10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	2000.00	0.00	0.00	0.00	2000.00	17076.27	0.00	0.00
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	1000.00	0.00	0.00	0.00	1000.00	16076.27	0.00	0.00
17 Feb 2026	17 Feb 2026	Cash	Collection	0.00	4406.84	593.16	0.00	0.00	5000.00	11669.43	0.00	0.00
19 Mar 2026	19 Mar 2026	Cash	Collection	0.00	3600.20	3.80	0.00	0.00	3604.00	8069.23	0.00	0.00
20 Mar 2026	20 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	8069.23	5.53	0.00
Total					80000.00	71930.77	21563.23	3344.00		96838.00		

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0.00	44477.22
0.00	41060.21
0.00	37577.67
0.00	34478.50
0.00	34208.50
0.00	30594.55
0.00	26911.29
0.00	24256.42
0.00	19076.27
0.00	17076.27
0.00	16076.27
0.00	11669.43
0.00	8069.23
0.00	8074.76