

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-Apr-26

Loan Id:	356999277	Customer Name:	KALABUN
Slum Name:	Gamhariya	Product Name:	Chetana
Due Date:	05-May-26	CSR Name:	Gyanprakash Kumar
		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
09 Jun 2024	09 Jun 2024	Bank	Disbursement	48000.00	0.00	0.00	0.00	0.00	0.00	48000.00	0.00	0.00	
09 Jun 2024	09 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00	1800.00	48000.00	0.00	0.00	
09 Jun 2024	09 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	566.00	0.00	566.00	48000.00	0.00	0.00	
10 Jun 2024	10 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-33.00	0.00	-33.00	48000.00	0.00	0.00	
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1348.08	821.92	0.00	0.00	2170.00	46651.92	0.00	0.00	
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	1275.31	894.69	0.00	0.00	2170.00	45376.61	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1082.20	1087.80	0.00	0.00	2170.00	44294.41	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1320.52	849.48	0.00	0.00	2170.00	42973.89	0.00	0.00	
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1139.80	1030.20	0.00	0.00	2170.00	41834.09	0.00	0.00	
27 Dec 2024	27 Dec 2024	Cash	Collection	0.00	1367.70	802.30	0.00	0.00	2170.00	40466.39	0.00	0.00	
17 Jan 2025	17 Jan 2025	Cash	Collection	0.00	1393.93	776.07	0.00	0.00	2170.00	39072.46	0.00	0.00	
28 Feb 2025	28 Feb 2025	Cash	Collection	0.00	1233.33	936.67	0.00	0.00	2170.00	37839.13	0.00	0.00	
30 Mar 2025	30 Mar 2025	Cash	Collection	0.00	1444.32	725.68	0.00	0.00	2170.00	36394.81	0.00	0.00	
16 Jun 2025	16 Jun 2025	Cash	Collection	0.00	1472.02	697.98	0.00	0.00	2170.00	34922.79	0.00	0.00	
17 Jun 2025	17 Jun 2025	Cash	Collection	0.00	1500.25	669.75	0.00	0.00	2170.00	33422.54	0.00	0.00	
29 Jul 2025	29 Jul 2025	Cash	Collection	0.00	1328.77	801.23	0.00	0.00	2130.00	32093.77	0.00	0.00	

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h.Int	Total
0.00	48000.00
0.00	48000.00
0.00	48000.00
0.00	48000.00
0.00	46651.92
0.00	45376.61
0.00	44294.41
0.00	42973.89
0.00	41834.09
0.00	40466.39
0.00	39072.46
0.00	37839.13
0.00	36394.81
0.00	34922.79
0.00	33422.54
0.00	32093.77

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03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	1555.27	614.73	0.00	0.00	2170.00	30538.50	0.00	0.00
23 Sep 2025	23 Sep 2025	Cash	Collection	0.00	40.00	0.00	0.00	0.00	40.00	30498.50	0.00	0.00
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	1438.87	731.13	0.00	0.00	2170.00	29059.63	0.00	0.00
30 Nov 2025	30 Nov 2025	Cash	Collection	0.00	1612.69	557.31	0.00	0.00	2170.00	27446.94	0.00	0.00
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	1643.62	526.38	0.00	0.00	2170.00	25803.32	0.00	0.00
10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	1551.43	618.57	0.00	0.00	2170.00	24251.89	0.00	0.00
07 Feb 2026	07 Feb 2026	QR	Collection	0.00	1704.90	465.10	0.00	0.00	2170.00	22546.99	0.00	0.00
28 Mar 2026	28 Mar 2026	Cash	Collection	0.00	1737.59	432.41	0.00	0.00	2170.00	20809.40	0.00	0.00
06 Apr 2026	06 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	20809.40	128.28	0.00
Total					48000.00	27190.60	14039.40	2333.00		43563.00		

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0.00	30538.50
0.00	30498.50
0.00	29059.63
0.00	27446.94
0.00	25803.32
0.00	24251.89
0.00	22546.99
0.00	20809.40
0.00	20937.68