

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Apr-26

Loan Id: 358790587 **Customer Name:** PUJA RANGNATH KALE
Slum Name: Ambebahula **Product Name:** Chetana
Due Date: 08-May-26 **CSR Name:** Yejurvendra Bharatsing Kachave
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	Oth.Amt
09 Nov 2024	09 Nov 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	0.00
09 Nov 2024	09 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	0.00
09 Nov 2024	09 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00	767.00	65000.00	0.00	0.00	0.00
11 Nov 2024	11 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-88.00	0.00	-88.00	65000.00	0.00	0.00	0.00
05 Dec 2024	05 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	3470.00	3470.00	65000.00	0.00	0.00	0.00
06 Dec 2024	06 Dec 2024	VAR	VAR	0.00	2269.97	1190.03	0.00	-3460.00	0.00	62730.03	0.00	0.00	0.00
06 Jan 2025	06 Jan 2025	VAR	VAR	0.00	0.00	10.00	0.00	-10.00	0.00	62730.03	0.00	0.00	0.00
15 Jan 2025	15 Jan 2025	Cash	Collection	0.00	2141.38	1308.62	0.00	0.00	3450.00	60588.65	0.00	0.00	0.00
15 Jan 2025	15 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	10.00	10.00	60588.65	0.00	0.00	0.00
06 Feb 2025	06 Feb 2025	VAR	VAR	0.00	0.00	10.00	0.00	-10.00	0.00	60588.65	0.00	0.00	0.00
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2186.39	1263.61	0.00	0.00	3450.00	58402.26	0.00	0.00	0.00
06 Feb 2025	06 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	10.00	10.00	58402.26	0.00	0.00	0.00
06 Mar 2025	06 Mar 2025	VAR	VAR	0.00	0.00	10.00	0.00	-10.00	0.00	58402.26	0.00	0.00	0.00
11 Mar 2025	11 Mar 2025	Digital Payment	Collection	0.00	2351.16	1098.84	0.00	0.00	3450.00	56051.10	0.00	0.00	0.00
12 Apr 2025	12 Apr 2025	Digital Payment	Collection	0.00	2281.78	1178.22	0.00	0.00	3460.00	53769.32	0.00	0.00	0.00

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h.Int	Total
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	62730.03
0.00	62730.03
0.00	60588.65
0.00	60588.65
0.00	60588.65
0.00	58402.26
0.00	58402.26
0.00	58402.26
0.00	56051.10
0.00	53769.32

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13 May 2025	13 May 2025	Cash	Collection	0.00	2366.20	1093.80	0.00	0.00	3460.00	51403.12	0.00	0.00
20 Jun 2025	20 Jun 2025	Cash	Collection	0.00	2379.48	1080.52	0.00	0.00	3460.00	49023.64	0.00	0.00
14 Jul 2025	14 Jul 2025	Digital Payment	Collection	0.00	2462.74	997.26	0.00	0.00	3460.00	46560.90	0.00	0.00
26 Aug 2025	26 Aug 2025	Cash	Collection	0.00	2481.26	978.74	0.00	0.00	3460.00	44079.64	0.00	0.00
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	2533.42	926.58	0.00	0.00	3460.00	41546.22	0.00	0.00
12 Oct 2025	12 Oct 2025	Digital Payment	Collection	0.00	2614.85	845.15	0.00	0.00	3460.00	38931.37	0.00	0.00
13 Nov 2025	13 Nov 2025	Cash	Collection	0.00	2641.64	818.36	0.00	0.00	3460.00	36289.73	0.00	0.00
08 Dec 2025	08 Dec 2025	Digital Payment	Collection	0.00	2721.78	738.22	0.00	0.00	3460.00	33567.95	0.00	0.00
14 Jan 2026	14 Jan 2026	Cash	Collection	0.00	2754.38	705.62	0.00	0.00	3460.00	30813.57	0.00	0.00
11 Feb 2026	11 Feb 2026	Digital Payment	Collection	0.00	2812.28	647.72	0.00	0.00	3460.00	28001.29	0.00	0.00
19 Mar 2026	19 Mar 2026	Cash	Collection	0.00	2928.36	531.64	0.00	0.00	3460.00	25072.93	0.00	0.00
16 Apr 2026	16 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	25072.93	476.04	0.00
Total				65000.00	39927.07	15432.93	2629.00		57989.00			

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0.00	51403.12
0.00	49023.64
0.00	46560.90
0.00	44079.64
0.00	41546.22
0.00	38931.37
0.00	36289.73
0.00	33567.95
0.00	30813.57
0.00	28001.29
0.00	25072.93
0.00	25548.97