

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Jun-26

Loan Id: 357159465 **Customer Name:** GAYATRI
Slum Name: Pancharukhi **Product Name:** Chetana
Due Date: **CSR Name:** Biranchi Narayan Malik
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
02 Jun 2024	02 Jun 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
02 Jun 2024	02 Jun 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
02 Jun 2024	02 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
10 Jun 2024	10 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-438.00	0.00				-438.
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	2461.78	1808.22	0.00	0.00				4270.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	2623.64	1646.36	0.00	0.00				4270.
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	2679.35	1590.65	0.00	0.00				4270.
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	2785.71	1484.29	0.00	0.00				4270.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	2795.39	1474.61	0.00	0.00				4270.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2900.39	1369.61	0.00	0.00				4270.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	2916.32	1353.68	0.00	0.00				4270.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	2978.25	1291.75	0.00	0.00				4270.
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	3160.37	1109.63	0.00	0.00				4270.
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	3108.59	1161.41	0.00	0.00				4270.
12 May 2025	12 May 2025	Cash	Collection	0.00	3209.93	1060.07	0.00	0.00				4270.
14 Jun 2025	14 Jun 2025	Cash	Collection	0.00	3242.75	1027.25	0.00	0.00				4270.

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Jun-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77538.22	0.00	0.00	0.00				77538.22
00	74914.58	0.00	0.00	0.00				74914.58
00	72235.23	0.00	0.00	0.00				72235.23
00	69449.52	0.00	0.00	0.00				69449.52
00	66654.13	0.00	0.00	0.00				66654.13
00	63753.74	0.00	0.00	0.00				63753.74
00	60837.42	0.00	0.00	0.00				60837.42
00	57859.17	0.00	0.00	0.00				57859.17
00	54698.80	0.00	0.00	0.00				54698.80
00	51590.21	0.00	0.00	0.00				51590.21
00	48380.28	0.00	0.00	0.00				48380.28
00	45137.53	0.00	0.00	0.00				45137.53

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Jun-26

10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	3342.52	927.48	0.00	0.00			
11 Aug 2025	11 Aug 2025	Cash	Collection	0.00	3382.57	887.43	0.00	0.00			
11 Sep 2025	11 Sep 2025	Cash	Collection	0.00	3454.39	815.61	0.00	0.00			
11 Oct 2025	11 Oct 2025	Cash	Collection	0.00	3551.68	718.32	0.00	0.00			
15 Nov 2025	15 Nov 2025	Cash	Collection	0.00	3603.15	666.85	0.00	0.00			
23 Dec 2025	23 Dec 2025	Cash	Collection	0.00	3698.70	571.30	0.00	0.00			
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	24104.52	511.81	0.00	0.00			
Total				80000.00	80000.00	21476.33	2906.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 04-Jun-26**

4270.00	41795.01	0.00	0.00	0.00				41795.01
4270.00	38412.44	0.00	0.00	0.00				38412.44
4270.00	34958.05	0.00	0.00	0.00				34958.05
4270.00	31406.37	0.00	0.00	0.00				31406.37
4270.00	27803.22	0.00	0.00	0.00				27803.22
4270.00	24104.52	0.00	0.00	0.00				24104.52
24616.33	0.00	0.00	0.00	0.00				0.00
104382.33								