

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 357552368 **Customer Name:** GULABKALI
Slum Name: Birh **Product Name:** Chetana
Due Date: 03-Jul-26 **CSR Name:** Mukesh
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
01 Jul 2024	01 Jul 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
01 Jul 2024	01 Jul 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
01 Jul 2024	01 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
08 Jul 2024	08 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-312.00	0.00				-312.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2045.34	1424.66	0.00	0.00				3470.
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	1960.81	1509.19	0.00	0.00				3470.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2300.25	1439.75	0.00	0.00				3740.
28 Nov 2024	28 Nov 2024	Cash	Collection	0.00	2344.37	855.63	0.00	0.00				3200.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	2119.16	1350.84	0.00	0.00				3470.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	2429.97	1040.03	0.00	0.00				3470.
20 May 2025	20 May 2025	Cash	Collection	0.00	2228.22	1241.78	0.00	0.00				3470.
04 Oct 2025	04 Oct 2025	Cash	Collection	0.00	2519.31	980.69	0.00	0.00				3500.
14 Oct 2025	14 Oct 2025	Cash	Collection	0.00	2567.62	902.38	0.00	0.00				3470.
19 Nov 2025	19 Nov 2025	Cash	Collection	0.00	2616.86	853.14	0.00	0.00				3470.
18 Dec 2025	18 Dec 2025	Cash	Collection	0.00	2466.31	1003.69	0.00	0.00				3470.
24 Jan 2026	24 Jan 2026	Cash	Collection	0.00	274.35	725.65	0.00	0.00				1000.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	62954.66	0.00	0.00	0.00				62954.66
00	60993.85	0.00	0.00	0.00				60993.85
00	58693.60	0.00	0.00	0.00				58693.60
00	56349.23	0.00	0.00	0.00				56349.23
00	54230.07	0.00	0.00	0.00				54230.07
00	51800.10	0.00	0.00	0.00				51800.10
00	49571.88	0.00	0.00	0.00				49571.88
00	47052.57	0.00	0.00	0.00				47052.57
00	44484.95	0.00	0.00	0.00				44484.95
00	41868.09	0.00	0.00	0.00				41868.09
00	39401.78	0.00	0.00	0.00				39401.78
00	39127.43	0.00	0.00	0.00				39127.43

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31 Jan 2026	31 Jan 2026	Cash	Collection	0.00	2440.00	30.00	0.00	0.00			
20 Mar 2026	20 Mar 2026	Cash	Collection	0.00	2766.41	733.59	0.00	0.00			
20 Apr 2026	20 Apr 2026	Cash	Collection	0.00	2656.82	813.18	0.00	0.00			
26 May 2026	26 May 2026	Cash	Collection	0.00	2870.41	599.59	0.00	0.00			
18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	36606.21	15503.79	2405.00				

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2470.00	36687.43	0.00	0.00	0.00				36687.43
3500.00	33921.02	0.00	0.00	0.00				33921.02
3470.00	31264.20	0.00	0.00	0.00				31264.20
3470.00	28393.79	0.00	0.00	0.00				28393.79
0.00	28393.79	447.30	0.00	0.00				28841.09
54515.00								