

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jul-26

Loan Id: 359894242 **Customer Name:** HIRUBAI DILIP KALANE
Slum Name: Daryapur **Product Name:** Chetana
Due Date: 02-Aug-26 **CSR Name:** Shubham Pandit Jadhav
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
19 Nov 2025	19 Nov 2025	Bank	Disbursement	98000.00	0.00	0.00	0.00	0.00				0.
19 Nov 2025	19 Nov 2025	Bank	Insurance	0.00	0.00	0.00	2938.04	0.00				2938.
19 Nov 2025	19 Nov 2025	Bank	Processing Fees	0.00	0.00	0.00	1735.00	0.00				1735.
08 Dec 2025	08 Dec 2025	Cash	Collection	0.00	3956.68	1173.32	0.00	0.00				5130.
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	3055.89	2074.11	0.00	0.00				5130.
10 Feb 2026	10 Feb 2026	QR	Collection	0.00	3524.63	1605.37	0.00	0.00				5130.
10 Mar 2026	10 Mar 2026	Cash	Collection	0.00	3586.82	1543.18	0.00	0.00				5130.
08 Apr 2026	08 Apr 2026	Cash	Collection	0.00	3280.13	1849.87	0.00	0.00				5130.
10 May 2026	10 May 2026	Cash	Collection	0.00	3707.98	1422.02	0.00	0.00				5130.
15 Jul 2026	15 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				98000.00	21112.13	9667.87	4673.04					35453.

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jul-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	98000.00	0.00	0.00	0.00				98000.00
04	98000.00	0.00	0.00	0.00				98000.00
00	98000.00	0.00	0.00	0.00				98000.00
00	94043.32	0.00	0.00	0.00				94043.32
00	90987.43	0.00	0.00	0.00				90987.43
00	87462.80	0.00	0.00	0.00				87462.80
00	83875.98	0.00	0.00	0.00				83875.98
00	80595.85	0.00	0.00	0.00				80595.85
00	76887.87	0.00	0.00	0.00				76887.87
00	76887.87	3197.69	0.00	0.00				80085.56
04								