

# SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Mar-26

Loan Id: 355787738

Customer Name: SHAKUNTALA SHAMARAV KAMBLE

Slum Name: Shiradwad

Product Name: Chetana

Due Date: 08-Apr-26

CSR Name: Amar Bhaskar Baisode

CSR-Customer Name:

| Entry Date  | Effective Date | Mode            | Transaction  | Disb. Amt | Repayment Details |         |         |                |         | Balance Details |         |         |     |
|-------------|----------------|-----------------|--------------|-----------|-------------------|---------|---------|----------------|---------|-----------------|---------|---------|-----|
|             |                |                 |              |           | Pmn.Amt           | Int.Amt | Others  | Advance amount | Total   | Pmn.Amt         | Int.Amt | Oth.Amt | Oth |
| 09 Nov 2024 | 09 Nov 2024    | Bank            | Disbursement | 72000.00  | 0.00              | 0.00    | 0.00    | 0.00           | 0.00    | 72000.00        | 0.00    | 0.00    |     |
| 09 Nov 2024 | 09 Nov 2024    | Bank            | Insurance    | 0.00      | 0.00              | 0.00    | 2160.00 | 0.00           | 2160.00 | 72000.00        | 0.00    | 0.00    |     |
| 09 Nov 2024 | 09 Nov 2024    | Bank            | LPF          | 0.00      | 0.00              | 0.00    | 850.00  | 0.00           | 850.00  | 72000.00        | 0.00    | 0.00    |     |
| 08 Dec 2024 | 08 Dec 2024    | Cash            | Collection   | 0.00      | 2432.77           | 1387.23 | 0.00    | 0.00           | 3820.00 | 69567.23        | 0.00    | 0.00    |     |
| 08 Jan 2025 | 08 Jan 2025    | Cash            | Collection   | 0.00      | 2387.26           | 1432.80 | 0.00    | 0.00           | 3820.00 | 67180.03        | 0.00    | 0.00    |     |
| 08 Feb 2025 | 08 Feb 2025    | Cash            | Collection   | 0.00      | 2436.37           | 1383.63 | 0.00    | 0.00           | 3820.00 | 64743.66        | 0.00    | 0.00    |     |
| 08 Mar 2025 | 08 Mar 2025    | Cash            | Collection   | 0.00      | 2615.50           | 1204.41 | 0.00    | 0.00           | 3820.00 | 62128.07        | 0.00    | 0.00    |     |
| 08 Apr 2025 | 08 Apr 2025    | Cash            | Collection   | 0.00      | 2540.42           | 1279.58 | 0.00    | 0.00           | 3820.00 | 59587.65        | 0.00    | 0.00    |     |
| 08 May 2025 | 08 May 2025    | Cash            | Collection   | 0.00      | 2632.35           | 1187.67 | 0.00    | 0.00           | 3820.00 | 56955.32        | 0.00    | 0.00    |     |
| 08 Jun 2025 | 08 Jun 2025    | Cash            | Collection   | 0.00      | 2646.95           | 1173.05 | 0.00    | 0.00           | 3820.00 | 54308.37        | 0.00    | 0.00    |     |
| 08 Jul 2025 | 08 Jul 2025    | Cash            | Collection   | 0.00      | 2737.55           | 1082.45 | 0.00    | 0.00           | 3820.00 | 51570.82        | 0.00    | 0.00    |     |
| 08 Aug 2025 | 08 Aug 2025    | Cash            | Collection   | 0.00      | 2757.85           | 1062.15 | 0.00    | 0.00           | 3820.00 | 48812.97        | 0.00    | 0.00    |     |
| 08 Sep 2025 | 08 Sep 2025    | Cash            | Collection   | 0.00      | 2814.65           | 1005.35 | 0.00    | 0.00           | 3820.00 | 45998.32        | 0.00    | 0.00    |     |
| 08 Oct 2025 | 08 Oct 2025    | Cash            | Collection   | 0.00      | 2903.16           | 916.82  | 0.00    | 0.00           | 3820.00 | 43095.14        | 0.00    | 0.00    |     |
| 08 Nov 2025 | 08 Nov 2025    | Cash            | Collection   | 0.00      | 2932.42           | 887.58  | 0.00    | 0.00           | 3820.00 | 40162.72        | 0.00    | 0.00    |     |
| 08 Dec 2025 | 08 Dec 2025    | Cash            | Collection   | 0.00      | 3019.50           | 800.50  | 0.00    | 0.00           | 3820.00 | 37143.22        | 0.00    | 0.00    |     |
| 08 Jan 2026 | 08 Jan 2026    | Digital Payment | Collection   | 0.00      | 3055.00           | 765.00  | 0.00    | 0.00           | 3820.00 | 34088.22        | 0.00    | 0.00    |     |

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|             |             |       |            |          |          |          |         |      |          |          |        |      |
|-------------|-------------|-------|------------|----------|----------|----------|---------|------|----------|----------|--------|------|
| 08 Feb 2026 | 08 Feb 2026 | Cash  | Collection | 0.00     | 3117.92  | 702.08   | 0.00    | 0.00 | 3820.00  | 30970.30 | 0.00   | 0.00 |
| 08 Mar 2026 | 08 Mar 2026 | Cash  | Collection | 0.00     | 3243.87  | 576.13   | 0.00    | 0.00 | 3820.00  | 27726.43 | 0.00   | 0.00 |
| 24 Mar 2026 | 24 Mar 2026 | Total |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 | 0.00     | 27726.43 | 294.74 | 0.00 |
| Total       |             |       |            | 72000.00 | 44273.57 | 16846.43 | 3010.00 |      | 64130.00 |          |        |      |



Proceed  
24/03/2026 28021

Base  
74177  
+ 5000  
79177

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1095 + 74177  
+ 5000  
79177 - 5000  
74177

109177  
- 30,000  
79177

079177 746  
30000 79177  
109177 + 30000  
139177

