

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Jul-26

Loan Id: 356812652 **Customer Name:** KALASAVA KAILASHBEN
Slum Name: Gadiya **Product Name:** Chetana
Due Date: 03-Aug-26 **CSR Name:** Khant Prakashkumar
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
26 May 2024	26 May 2024	Bank	Disbursement	41000.00	0.00	0.00	0.00	0.00				0.
26 May 2024	26 May 2024	Bank	Insurance	0.00	0.00	0.00	1230.00	0.00				1230.
26 May 2024	26 May 2024	Bank	Processing Fees	0.00	0.00	0.00	484.00	0.00				484.
28 May 2024	28 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-56.00	0.00				-56.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1179.04	1010.96	0.00	0.00				2190.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1235.39	954.61	0.00	0.00				2190.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1450.00	740.00	0.00	0.00				2190.
28 Oct 2024	28 Oct 2024	Cash	Collection	0.00	1299.76	890.24	0.00	0.00				2190.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	3034.30	1345.70	0.00	0.00				4380.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	1403.66	786.34	0.00	0.00				2190.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	1587.85	602.15	0.00	0.00				2190.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	1618.30	571.70	0.00	0.00				2190.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	1514.17	675.83	0.00	0.00				2190.
05 May 2025	05 May 2025	Digital Payment	Collection	0.00	1678.38	511.62	0.00	0.00				2190.
07 Jun 2025	07 Jun 2025	Digital Payment	Collection	0.00	1710.56	479.44	0.00	0.00				2190.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	41000.00	0.00	0.00	0.00				41000.00
00	41000.00	0.00	0.00	0.00				41000.00
00	41000.00	0.00	0.00	0.00				41000.00
00	41000.00	0.00	0.00	0.00				41000.00
00	39820.96	0.00	0.00	0.00				39820.96
00	38585.57	0.00	0.00	0.00				38585.57
00	37135.57	0.00	0.00	0.00				37135.57
00	35835.81	0.00	0.00	0.00				35835.81
00	32801.51	0.00	0.00	0.00				32801.51
00	31397.85	0.00	0.00	0.00				31397.85
00	29810.00	0.00	0.00	0.00				29810.00
00	28191.70	0.00	0.00	0.00				28191.70
00	26677.53	0.00	0.00	0.00				26677.53
00	24999.15	0.00	0.00	0.00				24999.15
00	23288.59	0.00	0.00	0.00				23288.59

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07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	1631.71	558.29	0.00	0.00			
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	1774.66	415.34	0.00	0.00			
01 Sep 2025	01 Sep 2025	Digital Payment	Collection	0.00	1808.70	381.30	0.00	0.00			
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	1756.73	433.27	0.00	0.00			
06 Nov 2025	06 Nov 2025	Digital Payment	Collection	0.00	1877.08	312.92	0.00	0.00			
03 Dec 2025	03 Dec 2025	QR	Collection	0.00	1913.07	276.93	0.00	0.00			
12 Jan 2026	12 Jan 2026	Digital Payment	Collection	0.00	1889.70	300.30	0.00	0.00			
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	1986.00	204.00	0.00	0.00			
28 Feb 2026	28 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	2190.00			
03 Mar 2026	03 Mar 2026	VAR	VAR	0.00	2024.09	165.91	0.00	-2190.00			
03 Apr 2026	03 Apr 2026	Cash	Collection	0.00	2031.14	158.86	0.00	0.00			
03 May 2026	03 May 2026	Digital Payment	Collection	0.00	2101.86	88.14	0.00	0.00			
27 Jul 2026	27 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				41000.00	38506.15	11863.85	1658.00				

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2190.00	21656.88	0.00	0.00	0.00				21656.88
2190.00	19882.22	0.00	0.00	0.00				19882.22
2190.00	18073.52	0.00	0.00	0.00				18073.52
2190.00	16316.79	0.00	0.00	0.00				16316.79
2190.00	14439.71	0.00	0.00	0.00				14439.71
2190.00	12526.64	0.00	0.00	0.00				12526.64
2190.00	10636.94	0.00	0.00	0.00				10636.94
2190.00	8650.94	0.00	0.00	0.00				8650.94
2190.00	8650.94	0.00	0.00	0.00				8650.94
0.00	6626.85	0.00	0.00	0.00				6626.85
2190.00	4595.71	0.00	0.00	0.00				4595.71
2190.00	2493.85	0.00	0.00	0.00				2493.85
0.00	2493.85	145.19	0.00	0.00				2639.04
52028.00								