

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-Jul-26

Loan Id: 358174681 **Customer Name:** BUNDKUNVAR
Slum Name: Bardar **Product Name:** Chetana
Due Date: 05-Aug-26 **CSR Name:** Gourav
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
28 Sep 2024	28 Sep 2024	Bank	Disbursement	71000.00	0.00	0.00	0.00	0.00				0.
28 Sep 2024	28 Sep 2024	Bank	Insurance	0.00	0.00	0.00	2130.00	0.00				2130.
28 Sep 2024	28 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	838.00	0.00				838.
03 Oct 2024	03 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-241.00	0.00				-241.
27 Nov 2024	27 Nov 2024	Cash	Collection	0.00	1613.53	2166.47	0.00	0.00				3780.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	2462.61	1317.39	0.00	0.00				3780.
31 Jan 2025	31 Jan 2025	Cash	Collection	0.00	2191.70	1588.30	0.00	0.00				3780.
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	2550.98	1229.02	0.00	0.00				3780.
30 Mar 2025	30 Mar 2025	Cash	Collection	0.00	2599.41	1180.59	0.00	0.00				3780.
30 Apr 2025	30 Apr 2025	Cash	Collection	0.00	2648.76	1131.24	0.00	0.00				3780.
31 May 2025	31 May 2025	Cash	Collection	0.00	2428.82	1351.18	0.00	0.00				3780.
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	2745.17	1034.83	0.00	0.00				3780.
01 Jul 2025	01 Jul 2025	Cash	Collection	0.00	2797.29	982.71	0.00	0.00				3780.
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	2618.00	1162.00	0.00	0.00				3780.
29 Sep 2025	29 Sep 2025	Cash	Collection	0.00	2900.10	879.90	0.00	0.00				3780.
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	2748.96	1031.04	0.00	0.00				3780.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 28-Jul-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	71000.00	0.00	0.00	0.00				71000.00
00	71000.00	0.00	0.00	0.00				71000.00
00	71000.00	0.00	0.00	0.00				71000.00
00	71000.00	0.00	0.00	0.00				71000.00
00	69386.47	0.00	0.00	0.00				69386.47
00	66923.86	0.00	0.00	0.00				66923.86
00	64732.16	0.00	0.00	0.00				64732.16
00	62181.18	0.00	0.00	0.00				62181.18
00	59581.77	0.00	0.00	0.00				59581.77
00	56933.01	0.00	0.00	0.00				56933.01
00	54504.19	0.00	0.00	0.00				54504.19
00	51759.02	0.00	0.00	0.00				51759.02
00	48961.73	0.00	0.00	0.00				48961.73
00	46343.73	0.00	0.00	0.00				46343.73
00	43443.63	0.00	0.00	0.00				43443.63
00	40694.67	0.00	0.00	0.00				40694.67

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-Jul-26

05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	3007.36	772.64	0.00	0.00			
05 Dec 2025	05 Dec 2025	Digital Payment	Collection	0.00	3064.46	715.54	0.00	0.00			
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	2958.30	821.70	0.00	0.00			
05 Feb 2026	05 Feb 2026	Digital Payment	Collection	0.00	3178.81	601.19	0.00	0.00			
14 Mar 2026	14 Mar 2026	Cash	Collection	0.00	3239.16	540.84	0.00	0.00			
10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	2860.83	599.17	0.00	0.00			
14 Apr 2026	14 Apr 2026	Cash	Collection	0.00	320.00	0.00	0.00	0.00			
28 Jul 2026	28 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				71000.00	48934.25	19105.75	2727.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 28-Jul-26**

3780.00	37687.31	0.00	0.00	0.00				37687.31
3780.00	34622.85	0.00	0.00	0.00				34622.85
3780.00	31664.55	0.00	0.00	0.00				31664.55
3780.00	28485.74	0.00	0.00	0.00				28485.74
3780.00	25246.58	0.00	0.00	0.00				25246.58
3460.00	22385.75	0.00	0.00	0.00				22385.75
320.00	22065.75	0.00	0.00	0.00				22065.75
0.00	22065.75	1571.05	0.00	0.00				23636.80
70767.00								