

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Nov-25

Loan Id:	353475476	Customer Name:	Chunka Kanwar
Slum Name:	Bhaiya Kalan	Product Name:	Chetana
Due Date:	09-Nov-25	CSR Name:	Subhash Chandra
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
17 Nov 2023	17 Nov 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00	0.00	52000.00	0.00	0.00	
17 Nov 2023	17 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00	1560.00	52000.00	0.00	0.00	
17 Nov 2023	17 Nov 2023	Bank	LPF	0.00	0.00	0.00	614.00	0.00	614.00	52000.00	0.00	0.00	
17 Jan 2024	17 Jan 2024	Cash	Collection	0.00	927.95	1852.05	0.00	0.00	2780.00	51072.05	0.00	0.00	
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	1555.67	1224.33	0.00	0.00	2780.00	49516.38	0.00	0.00	
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	1830.37	949.63	0.00	0.00	2780.00	47686.01	0.00	0.00	
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1865.47	914.53	0.00	0.00	2780.00	45820.54	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1681.56	1098.44	0.00	0.00	2780.00	44138.98	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1933.50	846.50	0.00	0.00	2780.00	42205.48	0.00	0.00	
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	1970.58	809.42	0.00	0.00	2780.00	40234.90	0.00	0.00	
30 Sep 2024	30 Sep 2024	Cash	Collection	0.00	1815.46	964.54	0.00	0.00	2780.00	38419.44	0.00	0.00	
24 Oct 2024	24 Oct 2024	Cash	Collection	0.00	2043.19	736.81	0.00	0.00	2780.00	36376.25	0.00	0.00	
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	1907.97	872.03	0.00	0.00	2780.00	34468.28	0.00	0.00	
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	2118.96	661.04	0.00	0.00	2780.00	32349.32	0.00	0.00	
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	2159.60	620.40	0.00	0.00	2780.00	30189.72	0.00	0.00	
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	4296.72	1263.28	0.00	0.00	5560.00	25893.00	0.00	0.00	
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	2283.42	496.58	0.00	0.00	2780.00	23609.58	0.00	0.00	

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h.Int	Total
0.00	52000.00
0.00	52000.00
0.00	52000.00
0.00	51072.05
0.00	49516.38
0.00	47686.01
0.00	45820.54
0.00	44138.98
0.00	42205.48
0.00	40234.90
0.00	38419.44
0.00	36376.25
0.00	34468.28
0.00	32349.32
0.00	30189.72
0.00	25893.00
0.00	23609.58

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10 May 2025	10 May 2025	Digital Payment	Collection	0.00	2214.02	565.98	0.00	0.00	2780.00	21395.56	0.00	0.00
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	2369.67	410.33	0.00	0.00	2780.00	19025.89	0.00	0.00
09 Jul 2025	09 Jul 2025	Digital Payment	Collection	0.00	2415.12	364.88	0.00	0.00	2780.00	16610.77	0.00	0.00
12 Aug 2025	12 Aug 2025	Digital Payment	Collection	0.00	2381.80	398.20	0.00	0.00	2780.00	14228.97	0.00	0.00
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	2507.12	272.88	0.00	0.00	2780.00	11721.85	0.00	0.00
05 Nov 2025	05 Nov 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	11721.85	216.77	0.00
Total					52000.00	40278.15	15321.85	2174.00		57774.00		

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0.00	21395.56
0.00	19025.89
0.00	16610.77
0.00	14228.97
0.00	11721.85
0.00	11938.62