

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id:	358502134	Customer Name:	GULSHAN PRAVIN
Slum Name:	Gadi Bishanpur	Product Name:	Chetana
Due Date:		CSR Name:	Mithun Kumar
		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
09 Oct 2024	09 Oct 2024	Bank	Disbursement	21000.00	0.00	0.00	0.00	0.00	0.00	21000.00	0.00	0.00	
09 Oct 2024	09 Oct 2024	Bank	Insurance	0.00	0.00	0.00	315.00	0.00	315.00	21000.00	0.00	0.00	
09 Oct 2024	09 Oct 2024	Bank	LPF	0.00	0.00	0.00	372.00	0.00	372.00	21000.00	0.00	0.00	
25 Oct 2024	25 Oct 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-228.00	0.00	-228.00	21000.00	0.00	0.00	
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	1591.29	398.71	0.00	0.00	1990.00	19408.71	0.00	0.00	
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	1621.50	368.50	0.00	0.00	1990.00	17787.21	0.00	0.00	
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	1652.29	337.71	0.00	0.00	1990.00	16134.92	0.00	0.00	
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	1607.07	382.93	0.00	0.00	1990.00	14527.85	0.00	0.00	
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	1714.17	275.83	0.00	0.00	1990.00	12813.68	0.00	0.00	
05 Apr 2025	05 Apr 2025	Cash	Collection	0.00	1746.72	243.28	0.00	0.00	1990.00	11066.96	0.00	0.00	
05 May 2025	05 May 2025	VAR	VAR	0.00	0.00	0.00	0.00	1990.00	1990.00	11066.96	0.00	0.00	
07 May 2025	07 May 2025	VAR	VAR	0.00	1727.35	262.65	0.00	-1990.00	0.00	9339.61	0.00	0.00	
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	6618.35	527.65	0.00	0.00	7146.00	2721.26	0.00	0.00	
09 Feb 2026	09 Feb 2026	Cash	Collection	0.00	2721.26	36.74	0.00	0.00	2758.00	0.00	0.00	0.00	
Total				21000.00	21000.00	2834.00	459.00		24293.00				

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h.Int	Total
0.00	21000.00
0.00	21000.00
0.00	21000.00
0.00	21000.00
0.00	19408.71
0.00	17787.21
0.00	16134.92
0.00	14527.85
0.00	12813.68
0.00	11066.96
0.00	11066.96
0.00	9339.61
0.00	2721.26
0.00	0.00