

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id:	351358885	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
13 Apr 2023	13 Apr 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
13 Apr 2023	13 Apr 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
13 Apr 2023	13 Apr 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
05 Jun 2023	05 Jun 2023	Cash	Collection	0.00	725.34	1524.66	0.00	0.00	2250.00	41274.66	0.00	0.00	
05 Jul 2023	05 Jul 2023	Cash	Collection	0.00	1401.89	848.11	0.00	0.00	2250.00	39872.77	0.00	0.00	
05 Aug 2023	05 Aug 2023	Cash	Collection	0.00	1403.39	846.61	0.00	0.00	2250.00	38469.38	0.00	0.00	
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	1433.18	816.82	0.00	0.00	2250.00	37036.20	0.00	0.00	
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	1488.98	761.02	0.00	0.00	2250.00	35547.22	0.00	0.00	
05 Nov 2023	05 Nov 2023	Cash	Collection	0.00	1495.23	754.77	0.00	0.00	2250.00	34051.99	0.00	0.00	
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	1550.30	699.70	0.00	0.00	2250.00	32501.69	0.00	0.00	
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	1559.90	690.10	0.00	0.00	2250.00	30941.79	0.00	0.00	
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1593.02	656.98	0.00	0.00	2250.00	29348.77	0.00	0.00	
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	1667.04	582.96	0.00	0.00	2250.00	27681.73	0.00	0.00	
04 May 2024	04 May 2024	Cash	Collection	0.00	1662.24	587.76	0.00	0.00	2250.00	26019.49	0.00	0.00	
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1715.35	534.65	0.00	0.00	2250.00	24304.14	0.00	0.00	
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	1733.95	516.05	0.00	0.00	2250.00	22570.19	0.00	0.00	
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1786.23	463.77	0.00	0.00	2250.00	20783.96	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1808.70	441.30	0.00	0.00	2250.00	18975.26	0.00	0.00	

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	41274.66
0.00	39872.77
0.00	38469.38
0.00	37036.20
0.00	35547.22
0.00	34051.99
0.00	32501.69
0.00	30941.79
0.00	29348.77
0.00	27681.73
0.00	26019.49
0.00	24304.14
0.00	22570.19
0.00	20783.96
0.00	18975.26

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09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	18975.26	827.87	0.00	0.00	19803.13	0.00	0.00	0.00
Total				42000.00	42000.00	11553.13	1756.00		55309.13			

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0.00	0.00