

## SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Mar-26

<b>Loan Id:</b>	351389382	<b>Customer Name:</b>	CHANDRAKALABAI SHIVRAJ HIVRALE
<b>Slum Name:</b>	JAMBHALI	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	02-Apr-26	<b>CSR Name:</b>	Bhoyewar Kalidas Chandu
		<b>CSR-Customer Name:</b>	

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
21 Apr 2023	21 Apr 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
21 Apr 2023	21 Apr 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
21 Apr 2023	21 Apr 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
02 Jun 2023	02 Jun 2023	Cash	Collection	0.00	1041.78	1208.22	0.00	0.00	2250.00	40958.22	0.00	0.00	
02 Jul 2023	02 Jul 2023	Cash	Collection	0.00	1408.39	841.61	0.00	0.00	2250.00	39549.83	0.00	0.00	
05 Aug 2023	05 Aug 2023	Cash	Collection	0.00	1410.24	839.76	0.00	0.00	2250.00	38139.59	0.00	0.00	
02 Sep 2023	02 Sep 2023	Cash	Collection	0.00	1440.19	809.81	0.00	0.00	2250.00	36699.40	0.00	0.00	
02 Oct 2023	02 Oct 2023	Cash	Collection	0.00	1495.90	754.10	0.00	0.00	2250.00	35203.50	0.00	0.00	
02 Nov 2023	02 Nov 2023	Cash	Collection	0.00	1502.53	747.47	0.00	0.00	2250.00	33700.97	0.00	0.00	
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	1557.51	692.49	0.00	0.00	2250.00	32143.46	0.00	0.00	
22 Jan 2024	22 Jan 2024	Cash	Collection	0.00	1567.50	682.50	0.00	0.00	2250.00	30575.96	0.00	0.00	
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	1600.78	649.22	0.00	0.00	2250.00	28975.18	0.00	0.00	
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	1674.47	575.53	0.00	0.00	2250.00	27300.71	0.00	0.00	
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1670.33	579.67	0.00	0.00	2250.00	25630.38	0.00	0.00	
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1723.35	526.65	0.00	0.00	2250.00	23907.03	0.00	0.00	
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	1742.38	507.62	0.00	0.00	2250.00	22164.65	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1794.56	455.44	0.00	0.00	2250.00	20370.09	0.00	0.00	
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1817.48	432.52	0.00	0.00	2250.00	18552.61	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40958.22
0.00	39549.83
0.00	38139.59
0.00	36699.40
0.00	35203.50
0.00	33700.97
0.00	32143.46
0.00	30575.96
0.00	28975.18
0.00	27300.71
0.00	25630.38
0.00	23907.03
0.00	22164.65
0.00	20370.09
0.00	18552.61

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01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1856.07	393.93	0.00	0.00	2250.00	16696.54	0.00	0.00
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	1906.92	343.08	0.00	0.00	2250.00	14789.62	0.00	0.00
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	1935.97	314.03	0.00	0.00	2250.00	12853.65	0.00	0.00
05 Mar 2026	05 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	12853.65	4032.17	0.00
<b>Total</b>					42000.00	29146.35	11353.65	1756.00		42256.00		

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0.00	16696.54
0.00	14789.62
0.00	12853.65
0.00	16885.82