

## SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Feb-26

<b>Loan Id:</b>	<b>356776622</b>	<b>Customer Name:</b>	<b>INDUBAI NAMDEV CHILGAR</b>
<b>Slum Name:</b>	Ling pimpri	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	02-Mar-26	<b>CSR Name:</b>	Dhuraji Bhagwan Dhabe
		<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
01 May 2024	01 May 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
01 May 2024	01 May 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	
01 May 2024	01 May 2024	Bank	LPF	0.00	0.00	0.00	767.00	0.00	767.00	65000.00	0.00	0.00	
17 May 2024	17 May 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-712.00	0.00	-712.00	65000.00	0.00	0.00	
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	2045.34	1424.66	0.00	0.00	3470.00	62954.66	0.00	0.00	
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	2176.41	1293.59	0.00	0.00	3470.00	60778.25	0.00	0.00	
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	2179.50	1290.50	0.00	0.00	3470.00	58598.75	0.00	0.00	
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2225.78	1244.22	0.00	0.00	3470.00	56372.97	0.00	0.00	
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	2311.65	1158.35	0.00	0.00	3470.00	54061.32	0.00	0.00	
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	2322.12	1147.88	0.00	0.00	3470.00	51739.20	0.00	0.00	
16 Feb 2026	16 Feb 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	51739.20	16372.27	0.00	
	<b>Total</b>			65000.00	13260.80	7559.20	2005.00		22825.00				

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<b>h.Int</b>	<b>Total</b>
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	62954.66
0.00	60778.25
0.00	58598.75
0.00	56372.97
0.00	54061.32
0.00	51739.20
0.00	68111.47