

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 25-Feb-26

Loan Id:	355116008	Customer Name:	Kantaben Kalubhai Bhuriya
Slum Name:	Punsri	Product Name:	Chetana
Due Date:	07-Mar-26	CSR Name:	Mukeshbhai Chamar
		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
12 Feb 2024	12 Feb 2024	Bank	Disbursement	68000.00	0.00	0.00	0.00	0.00	0.00	68000.00	0.00	0.00	
12 Feb 2024	12 Feb 2024	Bank	Insurance	0.00	0.00	0.00	2040.00	0.00	2040.00	68000.00	0.00	0.00	
12 Feb 2024	12 Feb 2024	Bank	LPF	0.00	0.00	0.00	802.00	0.00	802.00	68000.00	0.00	0.00	
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	2605.34	1024.66	0.00	0.00	3630.00	65394.66	0.00	0.00	
17 Apr 2024	17 Apr 2024	Cash	Collection	0.00	2375.86	1254.14	0.00	0.00	3630.00	63018.80	0.00	0.00	
07 May 2024	07 May 2024	Cash	Collection	0.00	2119.28	1510.72	0.00	0.00	3630.00	60899.52	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	2462.06	1167.94	0.00	0.00	3630.00	58437.46	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	2509.28	1120.72	0.00	0.00	3630.00	55928.18	0.00	0.00	
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	2289.26	1340.74	0.00	0.00	3630.00	53638.92	0.00	0.00	
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	2601.31	1028.69	0.00	0.00	3630.00	51037.61	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2651.20	978.80	0.00	0.00	3630.00	48386.41	0.00	0.00	
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	2470.05	1159.95	0.00	0.00	3630.00	45916.36	0.00	0.00	
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	2749.41	880.59	0.00	0.00	3630.00	43166.95	0.00	0.00	
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	2595.18	1034.82	0.00	0.00	3630.00	40571.77	0.00	0.00	
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	2851.91	778.09	0.00	0.00	3630.00	37719.86	0.00	0.00	
01 Apr 2025	01 Apr 2025	Cash	Collection	0.00	2906.61	723.39	0.00	0.00	3630.00	34813.25	0.00	0.00	
06 May 2025	06 May 2025	Cash	Collection	0.00	2962.35	667.65	0.00	0.00	3630.00	31850.90	0.00	0.00	
01 Jul 2025	01 Jul 2025	Cash	Collection	0.00	2866.45	763.55	0.00	0.00	3630.00	28984.45	0.00	0.00	

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h.Int	Total
0.00	68000.00
0.00	68000.00
0.00	68000.00
0.00	65394.66
0.00	63018.80
0.00	60899.52
0.00	58437.46
0.00	55928.18
0.00	53638.92
0.00	51037.61
0.00	48386.41
0.00	45916.36
0.00	43166.95
0.00	40571.77
0.00	37719.86
0.00	34813.25
0.00	31850.90
0.00	28984.45

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02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	3074.13	555.87	0.00	0.00	3630.00	25910.32	0.00	0.00
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	3133.09	496.91	0.00	0.00	3630.00	22777.23	0.00	0.00
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	3083.97	546.03	0.00	0.00	3630.00	19693.26	0.00	0.00
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	3252.32	377.68	0.00	0.00	3630.00	16440.94	0.00	0.00
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	3235.87	394.13	0.00	0.00	3630.00	13205.07	0.00	0.00
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	3376.75	253.25	0.00	0.00	3630.00	9828.32	0.00	0.00
17 Feb 2026	17 Feb 2026	Cash	Collection	0.00	2777.51	188.49	0.00	0.00	2966.00	7050.81	0.00	0.00
25 Feb 2026	25 Feb 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	7050.81	38.63	0.00
Total					68000.00	60949.19	18246.81	2842.00		82038.00		

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0.00	25910.32
0.00	22777.23
0.00	19693.26
0.00	16440.94
0.00	13205.07
0.00	9828.32
0.00	7050.81
0.00	7089.44