

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-May-26

Loan Id: 355839646 **Customer Name:** CHAUHAN KAILASHBEN
Slum Name: Mahiyari **Product Name:** Chetana
Due Date: 03-Jun-26 **CSR Name:** sandeepbhai Ravikantbhai Solanki
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
03 Mar 2024	03 Mar 2024	Bank	Disbursement	75000.00	0.00	0.00	0.00	0.00				0.
03 Mar 2024	03 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2250.00	0.00				2250.
03 Mar 2024	03 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	885.00	0.00				885.
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	2150.68	1849.32	0.00	0.00				4000.
13 May 2024	13 May 2024	Cash	Collection	0.00	2253.61	1746.39	0.00	0.00				4000.
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	2646.11	1353.89	0.00	0.00				4000.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	2696.86	1303.14	0.00	0.00				4000.
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	2435.72	1564.28	0.00	0.00				4000.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2795.29	1204.71	0.00	0.00				4000.
14 Oct 2024	14 Oct 2024	Cash	Collection	0.00	2561.12	1438.88	0.00	0.00				4000.
18 Nov 2024	18 Nov 2024	Cash	Collection	0.00	2898.02	1101.98	0.00	0.00				4000.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	2953.59	1046.41	0.00	0.00				4000.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2762.80	1237.20	0.00	0.00				4000.
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	3063.22	936.78	0.00	0.00				4000.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	3121.97	878.03	0.00	0.00				4000.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	2977.30	1022.70	0.00	0.00				4000.
05 May 2025	05 May 2025	Cash	Collection	0.00	3238.94	761.06	0.00	0.00				4000.

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-May-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	75000.00	0.00	0.00	0.00				75000.00
00	75000.00	0.00	0.00	0.00				75000.00
00	75000.00	0.00	0.00	0.00				75000.00
00	72849.32	0.00	0.00	0.00				72849.32
00	70595.71	0.00	0.00	0.00				70595.71
00	67949.60	0.00	0.00	0.00				67949.60
00	65252.74	0.00	0.00	0.00				65252.74
00	62817.02	0.00	0.00	0.00				62817.02
00	60021.73	0.00	0.00	0.00				60021.73
00	57460.61	0.00	0.00	0.00				57460.61
00	54562.59	0.00	0.00	0.00				54562.59
00	51609.00	0.00	0.00	0.00				51609.00
00	48846.20	0.00	0.00	0.00				48846.20
00	45782.98	0.00	0.00	0.00				45782.98
00	42661.01	0.00	0.00	0.00				42661.01
00	39683.71	0.00	0.00	0.00				39683.71
00	36444.77	0.00	0.00	0.00				36444.77

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-May-26

02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	3301.06	698.94	0.00	0.00			
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	3205.46	794.54	0.00	0.00			
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	3425.84	574.16	0.00	0.00			
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	3491.54	508.46	0.00	0.00			
11 Dec 2025	11 Dec 2025	Cash	Collection	0.00	3448.13	551.87	0.00	0.00			
13 Dec 2025	13 Dec 2025	Cash	Collection	0.00	3624.63	375.37	0.00	0.00			
19 Feb 2026	19 Feb 2026	Cash	Collection	0.00	3694.15	305.85	0.00	0.00			
08 May 2026	08 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				75000.00	62746.04	21253.96	3135.00				

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-May-26

4000.00	33143.71	0.00	0.00	0.00				33143.71
4000.00	29938.25	0.00	0.00	0.00				29938.25
4000.00	26512.41	0.00	0.00	0.00				26512.41
4000.00	23020.87	0.00	0.00	0.00				23020.87
4000.00	19572.74	0.00	0.00	0.00				19572.74
4000.00	15948.11	0.00	0.00	0.00				15948.11
4000.00	12253.96	0.00	0.00	0.00				12253.96
0.00	12253.96	654.66	0.00	0.00				12908.62
87135.00								