

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Mar-26

Loan Id:	354777493	Customer Name:	CHAVDA REKHABEN
Slum Name:	Sukhsar	Product Name:	Chetana
Due Date:	02-Apr-26	CSR Name:	Garasiya Bhupendrakumar Nathubhai
		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
19 Jan 2024	19 Jan 2024	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00	0.00	73000.00	0.00	0.00	
19 Jan 2024	19 Jan 2024	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00	2190.00	73000.00	0.00	0.00	
19 Jan 2024	19 Jan 2024	Bank	LPF	0.00	0.00	0.00	861.00	0.00	861.00	73000.00	0.00	0.00	
11 Mar 2024	11 Mar 2024	Cash	Collection	0.00	1300.00	2600.00	0.00	0.00	3900.00	71700.00	0.00	0.00	
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	2524.93	1375.07	0.00	0.00	3900.00	69175.07	0.00	0.00	
17 May 2024	17 May 2024	Cash	Collection	0.00	2241.69	1658.31	0.00	0.00	3900.00	66933.38	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	2616.35	1283.65	0.00	0.00	3900.00	64317.03	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2666.52	1233.48	0.00	0.00	3900.00	61650.51	0.00	0.00	
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	2422.08	1477.92	0.00	0.00	3900.00	59228.43	0.00	0.00	
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2764.11	1135.89	0.00	0.00	3900.00	56464.32	0.00	0.00	
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	2546.40	1353.60	0.00	0.00	3900.00	53917.92	0.00	0.00	
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	2865.96	1034.04	0.00	0.00	3900.00	51051.96	0.00	0.00	
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	2920.92	979.08	0.00	0.00	3900.00	48131.04	0.00	0.00	
22 Mar 2025	22 Mar 2025	Cash	Collection	0.00	2746.17	1153.83	0.00	0.00	3900.00	45384.87	0.00	0.00	
18 Apr 2025	18 Apr 2025	Cash	Collection	0.00	3029.61	870.39	0.00	0.00	3900.00	42355.26	0.00	0.00	
21 May 2025	21 May 2025	Cash	Collection	0.00	3087.71	812.29	0.00	0.00	3900.00	39267.55	0.00	0.00	
27 Jun 2025	27 Jun 2025	Cash	Collection	0.00	2958.65	941.35	0.00	0.00	3900.00	36308.90	0.00	0.00	
29 Sep 2025	29 Sep 2025	Cash	Collection	0.00	1303.66	696.34	0.00	0.00	2000.00	35005.24	0.00	0.00	

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h.Int	Total
0.00	73000.00
0.00	73000.00
0.00	73000.00
0.00	71700.00
0.00	69175.07
0.00	66933.38
0.00	64317.03
0.00	61650.51
0.00	59228.43
0.00	56464.32
0.00	53917.92
0.00	51051.96
0.00	48131.04
0.00	45384.87
0.00	42355.26
0.00	39267.55
0.00	36308.90
0.00	35005.24

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13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	25629.56	3342.44	0.00	0.00	28972.00	9375.68	0.00	0.00
14 Mar 2026	14 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	9375.68	6.42	0.00
Total				73000.00	63624.32	21947.68	3051.00		88623.00			

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0.00	9375.68
0.00	9382.10