

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Apr-26

Loan Id: 353369691 **Customer Name:** POPATIYA YASMINBEN FARUKBHAI
Slum Name: TALAJA **Product Name:** Chetana
Due Date: **CSR Name:** Gohil Dharmrajsinh Kiritsinh
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
20 Oct 2023	20 Oct 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
20 Oct 2023	20 Oct 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
20 Oct 2023	20 Oct 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
19 Dec 2023	19 Dec 2023	Cash	Collection	0.00	945.48	1294.52	0.00	0.00	2240.00	41054.52	0.00	0.00	
24 Jan 2024	24 Jan 2024	Cash	Collection	0.00	1452.65	787.35	0.00	0.00	2240.00	39601.87	0.00	0.00	
22 Feb 2024	22 Feb 2024	Cash	Collection	0.00	1290.64	949.36	0.00	0.00	2240.00	38311.23	0.00	0.00	
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1505.26	734.74	0.00	0.00	2240.00	36805.97	0.00	0.00	
19 Apr 2024	19 Apr 2024	Cash	Collection	0.00	1534.13	705.87	0.00	0.00	2240.00	35271.84	0.00	0.00	
01 May 2024	01 May 2024	Cash	Collection	0.00	1394.44	845.56	0.00	0.00	2240.00	33877.40	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1590.30	649.70	0.00	0.00	2240.00	32287.10	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1620.80	619.20	0.00	0.00	2240.00	30666.30	0.00	0.00	
03 Apr 2026	03 Apr 2026	Cash	Collection	0.00	30666.30	5915.70	0.00	0.00	36582.00	0.00	0.00	0.00	
Total				42000.00	42000.00	12502.00	1756.00		56258.00				

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	41054.52
0.00	39601.87
0.00	38311.23
0.00	36805.97
0.00	35271.84
0.00	33877.40
0.00	32287.10
0.00	30666.30
0.00	0.00