

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Mar-26

Loan Id:	353960516	Customer Name:	ANKITABEN
Slum Name:	Chanchpur	Product Name:	Chetana
Due Date:	05-Apr-26	CSR Name:	Khant Mukeshbhai Balabhai
		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
02 Dec 2023	02 Dec 2023	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00	0.00	72000.00	0.00	0.00	
02 Dec 2023	02 Dec 2023	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00	2160.00	72000.00	0.00	0.00	
02 Dec 2023	02 Dec 2023	Bank	LPF	0.00	0.00	0.00	850.00	0.00	850.00	72000.00	0.00	0.00	
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	2360.55	1479.45	0.00	0.00	3840.00	69639.45	0.00	0.00	
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	2170.56	1669.44	0.00	0.00	3840.00	67468.89	0.00	0.00	
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	2546.08	1293.92	0.00	0.00	3840.00	64922.81	0.00	0.00	
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	2594.90	1245.10	0.00	0.00	3840.00	62327.91	0.00	0.00	
01 May 2024	01 May 2024	Cash	Collection	0.00	2345.84	1494.16	0.00	0.00	3840.00	59982.07	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	2689.66	1150.34	0.00	0.00	3840.00	57292.41	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2741.24	1098.76	0.00	0.00	3840.00	54551.17	0.00	0.00	
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	2532.27	1307.73	0.00	0.00	3840.00	52018.90	0.00	0.00	
30 Sep 2024	30 Sep 2024	Cash	Collection	0.00	2842.38	997.62	0.00	0.00	3840.00	49176.52	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2661.11	1178.89	0.00	0.00	3840.00	46515.41	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	0.00	4.00	0.00	0.00	4.00	46515.41	0.00	0.00	
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2947.92	892.08	0.00	0.00	3840.00	43567.49	0.00	0.00	
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	3004.46	835.54	0.00	0.00	3840.00	40563.03	0.00	0.00	
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	2867.60	972.40	0.00	0.00	3840.00	37695.43	0.00	0.00	
05 May 2025	05 May 2025	Cash	Collection	0.00	3117.07	722.93	0.00	0.00	3840.00	34578.36	0.00	0.00	

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Mar-26

h.Int	Total
0.00	72000.00
0.00	72000.00
0.00	72000.00
0.00	69639.45
0.00	67468.89
0.00	64922.81
0.00	62327.91
0.00	59982.07
0.00	57292.41
0.00	54551.17
0.00	52018.90
0.00	49176.52
0.00	46515.41
0.00	46515.41
0.00	43567.49
0.00	40563.03
0.00	37695.43
0.00	34578.36

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Mar-26

12 Jun 2025	12 Jun 2025	Cash	Collection	0.00	2340.85	659.15	0.00	0.00	3000.00	32237.51	0.00	0.00
02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	3087.22	752.78	0.00	0.00	3840.00	29150.29	0.00	0.00
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	3296.99	543.01	0.00	0.00	3840.00	25853.30	0.00	0.00
01 Sep 2025	01 Sep 2025	Cash	Collection	0.00	3360.22	479.78	0.00	0.00	3840.00	22493.08	0.00	0.00
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	3320.82	519.18	0.00	0.00	3840.00	19172.26	0.00	0.00
17 Mar 2026	17 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	19172.26	2127.33	0.00
Total				72000.00	52827.74	19296.26	3010.00		75134.00			

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Mar-26

0.00	32237.51
0.00	29150.29
0.00	25853.30
0.00	22493.08
0.00	19172.26
0.00	21299.59