

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Apr-26

Loan Id:	356283152	Customer Name:	PUSHPABEN SURESHBHAI
Slum Name:	Fulpura	Product Name:	Chetana
Due Date:	06-May-26	CSR Name:	Baria Jayrajbhai Nareshbhai
		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
03 Apr 2024	03 Apr 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00	0.00	72000.00	0.00	0.00	
03 Apr 2024	03 Apr 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00	2160.00	72000.00	0.00	0.00	
03 Apr 2024	03 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00	850.00	72000.00	0.00	0.00	
08 Apr 2024	08 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-247.00	0.00	-247.00	72000.00	0.00	0.00	
06 May 2024	06 May 2024	Cash	Collection	0.00	2212.60	1627.40	0.00	0.00	3840.00	69787.40	0.00	0.00	
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	2358.21	1481.79	0.00	0.00	3840.00	67429.19	0.00	0.00	
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	2454.47	1385.53	0.00	0.00	3840.00	64974.72	0.00	0.00	
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	2460.40	1379.60	0.00	0.00	3840.00	62514.32	0.00	0.00	
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	2512.64	1327.36	0.00	0.00	3840.00	60001.68	0.00	0.00	
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	2607.09	1232.91	0.00	0.00	3840.00	57394.59	0.00	0.00	
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	2621.35	1218.65	0.00	0.00	3840.00	54773.24	0.00	0.00	
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2714.52	1125.48	0.00	0.00	3840.00	52058.72	0.00	0.00	
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2734.64	1105.36	0.00	0.00	3840.00	49324.08	0.00	0.00	
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2792.71	1047.29	0.00	0.00	3840.00	46531.37	0.00	0.00	
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	2947.62	892.38	0.00	0.00	3840.00	43583.75	0.00	0.00	
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	2914.59	925.41	0.00	0.00	3840.00	40669.16	0.00	0.00	

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h.Int	Total
0.00	72000.00
0.00	72000.00
0.00	72000.00
0.00	72000.00
0.00	69787.40
0.00	67429.19
0.00	64974.72
0.00	62514.32
0.00	60001.68
0.00	57394.59
0.00	54773.24
0.00	52058.72
0.00	49324.08
0.00	46531.37
0.00	43583.75
0.00	40669.16

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06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	3004.33	835.67	0.00	0.00	3840.00	37664.83	0.00	0.00
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	3040.27	799.73	0.00	0.00	3840.00	34624.56	0.00	0.00
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	23342.24	3895.76	0.00	0.00	27238.00	11282.32	0.00	0.00
10 Apr 2026	10 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	11282.32	262.74	0.00
Total				72000.00	60717.68	20280.32	2763.00		83761.00			

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0.00	37664.83
0.00	34624.56
0.00	11282.32
0.00	11545.06