

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	357837709	Customer Name:	MINABEN CHANDRASINH
Slum Name:	Rajayata	Product Name:	Chetana
Due Date:	03-May-26	CSR Name:	Machhar Vipulbhai Nimeshbhai
		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
01 Aug 2024	01 Aug 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00	0.00	72000.00	0.00	0.00	
01 Aug 2024	01 Aug 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00	2160.00	72000.00	0.00	0.00	
01 Aug 2024	01 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00	850.00	72000.00	0.00	0.00	
05 Aug 2024	05 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-197.00	0.00	-197.00	72000.00	0.00	0.00	
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	2113.97	1726.03	0.00	0.00	3840.00	69886.03	0.00	0.00	
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	2499.72	1340.28	0.00	0.00	3840.00	67386.31	0.00	0.00	
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	2224.57	1615.43	0.00	0.00	3840.00	65161.74	0.00	0.00	
18 Feb 2025	18 Feb 2025	Cash	Collection	0.00	2590.32	1249.68	0.00	0.00	3840.00	62571.42	0.00	0.00	
20 Mar 2025	20 Mar 2025	Cash	Collection	0.00	2640.00	1200.00	0.00	0.00	3840.00	59931.42	0.00	0.00	
16 Apr 2025	16 Apr 2025	Cash	Collection	0.00	2403.29	1436.71	0.00	0.00	3840.00	57528.13	0.00	0.00	
14 May 2025	14 May 2025	Cash	Collection	0.00	2500.00	0.00	0.00	0.00	2500.00	55028.13	0.00	0.00	
14 May 2025	14 May 2025	Digital Payment	Collection	0.00	236.72	1103.28	0.00	0.00	1340.00	54791.41	0.00	0.00	
17 Jun 2025	17 Jun 2025	Cash	Collection	0.00	2789.21	1050.79	0.00	0.00	3840.00	52002.20	0.00	0.00	
17 Jul 2025	17 Jul 2025	Cash	Collection	0.00	2842.70	997.30	0.00	0.00	3840.00	49159.50	0.00	0.00	
15 Aug 2025	15 Aug 2025	Cash	Collection	0.00	2661.52	1178.48	0.00	0.00	3840.00	46497.98	0.00	0.00	
10 Apr 2026	10 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	46497.98	7579.81	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	69886.03
0.00	67386.31
0.00	65161.74
0.00	62571.42
0.00	59931.42
0.00	57528.13
0.00	55028.13
0.00	54791.41
0.00	52002.20
0.00	49159.50
0.00	46497.98
0.00	54077.79

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Total		72000.00	25502.02	12897.98	2813.00		41213.00			
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