

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26

Loan Id: 356729582 **Customer Name:** ASHABA KRUSHNASINH CHAUHAN
Slum Name: SAMARAPUR **Product Name:** Chetana
Due Date: 07-Jul-26 **CSR Name:** Vikramji Abhuji Dabhi
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
04 May 2024	04 May 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
04 May 2024	04 May 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
04 May 2024	04 May 2024	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
20 May 2024	20 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-570.00	0.00				-570.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1569.04	1210.96	0.00	0.00				2780.
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	1812.83	967.17	0.00	0.00				2780.
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	1847.60	932.40	0.00	0.00				2780.
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	1658.79	1121.21	0.00	0.00				2780.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1914.84	865.16	0.00	0.00				2780.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	1951.57	828.43	0.00	0.00				2780.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	1791.24	988.76	0.00	0.00				2780.
18 Mar 2025	18 Mar 2025	Cash	Collection	0.00	2023.35	756.65	0.00	0.00				2780.
13 Apr 2025	13 Apr 2025	Cash	Collection	0.00	1882.69	897.31	0.00	0.00				2780.
30 May 2025	30 May 2025	Cash	Collection	0.00	2098.26	681.74	0.00	0.00				2780.
16 Jun 2025	16 Jun 2025	Cash	Collection	0.00	2138.50	641.50	0.00	0.00				2780.
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	2179.51	620.49	0.00	0.00				2800.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50430.96	0.00	0.00	0.00				50430.96
00	48618.13	0.00	0.00	0.00				48618.13
00	46770.53	0.00	0.00	0.00				46770.53
00	45111.74	0.00	0.00	0.00				45111.74
00	43196.90	0.00	0.00	0.00				43196.90
00	41245.33	0.00	0.00	0.00				41245.33
00	39454.09	0.00	0.00	0.00				39454.09
00	37430.74	0.00	0.00	0.00				37430.74
00	35548.05	0.00	0.00	0.00				35548.05
00	33449.79	0.00	0.00	0.00				33449.79
00	31311.29	0.00	0.00	0.00				31311.29
00	29131.78	0.00	0.00	0.00				29131.78

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01 Aug 2025	01 Aug 2025	Cash	Collection	0.00	2081.64	678.36	0.00	0.00			
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	2261.23	518.77	0.00	0.00			
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	2304.60	475.40	0.00	0.00			
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	2240.99	539.01	0.00	0.00			
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	2391.77	388.23	0.00	0.00			
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	2352.05	427.95	0.00	0.00			
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	2482.75	297.25	0.00	0.00			
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	2530.36	249.64	0.00	0.00			
03 Apr 2026	03 Apr 2026	Cash	Collection	0.00	2528.61	251.39	0.00	0.00			
15 May 2026	15 May 2026	Cash	Collection	0.00	2551.38	152.62	0.00	0.00			
21 May 2026	21 May 2026	Cash	Collection	0.00	0.00	3.00	0.00	0.00			
21 May 2026	21 May 2026	Cash	Collection	0.00	76.00	4.00	0.00	0.00			
18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	46669.60	14497.40	1604.00				

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2760.00	27050.14	0.00	0.00	0.00				27050.14
2780.00	24788.91	0.00	0.00	0.00				24788.91
2780.00	22484.31	0.00	0.00	0.00				22484.31
2780.00	20243.32	0.00	0.00	0.00				20243.32
2780.00	17851.55	0.00	0.00	0.00				17851.55
2780.00	15499.50	0.00	0.00	0.00				15499.50
2780.00	13016.75	0.00	0.00	0.00				13016.75
2780.00	10486.39	0.00	0.00	0.00				10486.39
2780.00	7957.78	0.00	0.00	0.00				7957.78
2704.00	5406.40	0.00	0.00	0.00				5406.40
3.00	5406.40	0.00	0.00	0.00				5406.40
80.00	5330.40	0.00	0.00	0.00				5330.40
0.00	5330.40	102.23	0.00	0.00				5432.63
62771.00								