

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 20-Jun-25

Loan Id:	355856718	Customer Name:	HANSABEN SAJJANBHAI
Slum Name:	Kathvavdi	Product Name:	Chetana
Due Date:	04-Jul-25	CSR Name:	Upendrabhai daubhai vanzara
		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
15 Mar 2024	15 Mar 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
15 Mar 2024	15 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
15 Mar 2024	15 Mar 2024	Bank	LPF	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	3119.32	1150.68	0.00	0.00	4270.00	76880.68	0.00	0.00	
02 May 2024	02 May 2024	Cash	Collection	0.00	2795.58	1474.42	0.00	0.00	4270.00	74085.10	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2493.99	1776.01	0.00	0.00	4270.00	71591.11	0.00	0.00	
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2897.02	1372.98	0.00	0.00	4270.00	68694.09	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2952.58	1317.42	0.00	0.00	4270.00	65741.51	0.00	0.00	
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2694.00	1576.00	0.00	0.00	4270.00	63047.51	0.00	0.00	
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	3060.87	1209.13	0.00	0.00	4270.00	59986.64	0.00	0.00	
20 Mar 2025	20 Mar 2025	Cash	Collection	0.00	0.00	4.09	0.00	0.00	4.09	59986.64	0.00	0.00	
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	3119.57	1150.43	0.00	0.00	4270.00	56867.07	0.00	0.00	
31 May 2025	31 May 2025	Cash	Collection	0.00	2906.75	1363.25	0.00	0.00	4270.00	53960.32	0.00	0.00	
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	39.23	1030.77	0.00	0.00	1070.00	53921.09	0.00	0.00	
06 Jun 2025	06 Jun 2025	Digital Payment	Collection	0.00	3195.91	1074.09	0.00	0.00	4270.00	50725.18	0.00	0.00	
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	3053.99	946.01	0.00	0.00	4000.00	47671.19	0.00	0.00	
19 Jun 2025	19 Jun 2025	Cash	Collection	0.00	2895.85	110.15	0.00	0.00	3006.00	44775.34	0.00	0.00	

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h.Int	Total
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	76880.68
0.00	74085.10
0.00	71591.11
0.00	68694.09
0.00	65741.51
0.00	63047.51
0.00	59986.64
0.00	59986.64
0.00	56867.07
0.00	53960.32
0.00	53921.09
0.00	50725.18
0.00	47671.19
0.00	44775.34

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20 Jun 2025	20 Jun 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	44775.34	30.67	0.00
Total				80000.00	35224.66	15555.43	3344.00		54124.09			

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0.00	44806.01