

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jul-25

Loan Id:	353521551	Customer Name:	LILABEN
Slum Name:	Bodeli	Product Name:	Chetana
Due Date:	07-Aug-25	CSR Name:	Machhi Ranjitbhai
		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 Nov 2023	03 Nov 2023	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
03 Nov 2023	03 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	
03 Nov 2023	03 Nov 2023	Bank	LPF	0.00	0.00	0.00	767.00	0.00	767.00	65000.00	0.00	0.00	
26 Dec 2023	26 Dec 2023	Cash	Collection	0.00	486.30	1513.70	0.00	0.00	2000.00	64513.70	0.00	0.00	
28 Dec 2023	28 Dec 2023	Cash	Collection	0.00	1470.00	0.00	0.00	0.00	1470.00	63043.70	0.00	0.00	
06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	2260.94	1209.06	0.00	0.00	3470.00	60782.76	0.00	0.00	
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	2304.30	1165.70	0.00	0.00	3470.00	58478.46	0.00	0.00	
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	2068.12	1401.88	0.00	0.00	3470.00	56410.34	0.00	0.00	
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	2388.16	1081.84	0.00	0.00	3470.00	54022.18	0.00	0.00	
01 May 2024	01 May 2024	Cash	Collection	0.00	2433.96	1036.04	0.00	0.00	3470.00	51588.22	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	2233.30	1236.70	0.00	0.00	3470.00	49354.92	0.00	0.00	
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	2523.47	946.53	0.00	0.00	3470.00	46831.45	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2571.86	898.14	0.00	0.00	3470.00	44259.59	0.00	0.00	
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2408.98	1061.02	0.00	0.00	3470.00	41850.61	0.00	0.00	
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	2667.39	802.61	0.00	0.00	3470.00	39183.22	0.00	0.00	
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	2530.68	939.32	0.00	0.00	3470.00	36652.54	0.00	0.00	
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2767.07	702.93	0.00	0.00	3470.00	33885.47	0.00	0.00	
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	2820.14	649.86	0.00	0.00	3470.00	31065.33	0.00	0.00	

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h.Int	Total
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	64513.70
0.00	63043.70
0.00	60782.76
0.00	58478.46
0.00	56410.34
0.00	54022.18
0.00	51588.22
0.00	49354.92
0.00	46831.45
0.00	44259.59
0.00	41850.61
0.00	39183.22
0.00	36652.54
0.00	33885.47
0.00	31065.33

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06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	2725.28	744.72	0.00	0.00	3470.00	28340.05	0.00	0.00
03 May 2025	03 May 2025	Cash	Collection	0.00	2236.49	543.51	0.00	0.00	2780.00	26103.56	0.00	0.00
03 May 2025	03 May 2025	Cash	Collection	0.00	690.00	0.00	0.00	0.00	690.00	25413.56	0.00	0.00
05 Jun 2025	05 Jun 2025	Cash	Collection	0.00	2982.62	487.38	0.00	0.00	3470.00	22430.94	0.00	0.00
29 Jul 2025	29 Jul 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	22430.94	829.64	0.00
Total					65000.00	42569.06	16420.94	2717.00		61707.00		

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0.00	28340.05
0.00	26103.56
0.00	25413.56
0.00	22430.94
0.00	23260.58