

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 31-Jan-26

Loan Id:	350560894	Customer Name:	ANITABEN
Slum Name:	Pat	Product Name:	Chetana
Due Date:	05-Feb-26	CSR Name:	Vasava Sandipbhai
		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
13 Feb 2023	13 Feb 2023	Bank	Disbursement	62828.00	0.00	0.00	0.00	0.00	0.00	62828.00	0.00	0.00	
13 Feb 2023	13 Feb 2023	Bank	Insurance	0.00	0.00	0.00	1920.00	0.00	1920.00	62828.00	0.00	0.00	
13 Feb 2023	13 Feb 2023	Bank	LPF	0.00	0.00	0.00	708.00	0.00	708.00	62828.00	0.00	0.00	
05 Apr 2023	05 Apr 2023	Cash	Collection	0.00	1236.23	2194.77	0.00	0.00	3431.00	61591.77	0.00	0.00	
05 May 2023	05 May 2023	Cash	Collection	0.00	2134.42	1265.58	0.00	0.00	3400.00	59457.35	0.00	0.00	
05 Jun 2023	05 Jun 2023	Cash	Collection	0.00	2137.55	1262.45	0.00	0.00	3400.00	57319.80	0.00	0.00	
06 Jul 2023	06 Jul 2023	Cash	Collection	0.00	2222.20	1177.80	0.00	0.00	3400.00	55097.60	0.00	0.00	
05 Aug 2023	05 Aug 2023	Cash	Collection	0.00	2230.12	1169.88	0.00	0.00	3400.00	52867.48	0.00	0.00	
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	2277.47	1122.53	0.00	0.00	3400.00	50590.01	0.00	0.00	
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	2360.48	1039.52	0.00	0.00	3400.00	48229.53	0.00	0.00	
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	2375.95	1024.05	0.00	0.00	3400.00	45853.58	0.00	0.00	
03 Dec 2023	03 Dec 2023	Cash	Collection	0.00	2457.80	942.20	0.00	0.00	3400.00	43395.78	0.00	0.00	
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	2478.58	921.42	0.00	0.00	3400.00	40917.20	0.00	0.00	
30 Jan 2024	30 Jan 2024	Cash	Collection	0.00	2531.21	868.79	0.00	0.00	3400.00	38385.99	0.00	0.00	
19 Mar 2024	19 Mar 2024	Cash	Collection	0.00	2637.54	762.46	0.00	0.00	3400.00	35748.45	0.00	0.00	
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	2640.96	759.04	0.00	0.00	3400.00	33107.49	0.00	0.00	
31 Jan 2026	31 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	33107.49	15193.16	0.00	
Total				62828.00	29720.51	14510.49	2628.00		46859.00				

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h.Int	Total
0.00	62828.00
0.00	62828.00
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0.00	61591.77
0.00	59457.35
0.00	57319.80
0.00	55097.60
0.00	52867.48
0.00	50590.01
0.00	48229.53
0.00	45853.58
0.00	43395.78
0.00	40917.20
0.00	38385.99
0.00	35748.45
0.00	33107.49
0.00	48300.65

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