

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 25-Feb-26

Loan Id:	357256555	Customer Name:	Vasava Anandi Ben
Slum Name:	Mungaj	Product Name:	Chetana
Due Date:	10-Mar-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
01 Jun 2024	01 Jun 2024	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00	0.00	63000.00	0.00	0.00	
01 Jun 2024	01 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00	1890.00	63000.00	0.00	0.00	
01 Jun 2024	01 Jun 2024	Bank	LPF	0.00	0.00	0.00	743.00	0.00	743.00	63000.00	0.00	0.00	
14 Jun 2024	14 Jun 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-561.00	0.00	-561.00	63000.00	0.00	0.00	
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	2065.48	1294.52	0.00	0.00	3360.00	60934.52	0.00	0.00	
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	1899.24	1460.76	0.00	0.00	3360.00	59035.28	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2227.82	1132.18	0.00	0.00	3360.00	56807.46	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1998.18	1361.82	0.00	0.00	3360.00	54809.28	0.00	0.00	
23 Nov 2024	23 Nov 2024	Cash	Collection	0.00	2308.86	1051.14	0.00	0.00	3360.00	52500.42	0.00	0.00	
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2353.14	1006.86	0.00	0.00	3360.00	50147.28	0.00	0.00	
28 Mar 2025	28 Mar 2025	Cash	Collection	0.00	2157.84	1202.16	0.00	0.00	3360.00	47989.44	0.00	0.00	
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	2439.65	920.35	0.00	0.00	3360.00	45549.79	0.00	0.00	
20 May 2025	20 May 2025	Cash	Collection	0.00	2486.44	873.56	0.00	0.00	3360.00	43063.35	0.00	0.00	
28 May 2025	28 May 2025	Cash	Collection	0.00	2327.66	1032.34	0.00	0.00	3360.00	40735.69	0.00	0.00	
17 Jun 2025	17 Jun 2025	Cash	Collection	0.00	2578.77	781.23	0.00	0.00	3360.00	38156.92	0.00	0.00	
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	2628.22	731.78	0.00	0.00	3360.00	35528.70	0.00	0.00	
09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	2508.28	851.72	0.00	0.00	3360.00	33020.42	0.00	0.00	

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h.Int	Total
0.00	63000.00
0.00	63000.00
0.00	63000.00
0.00	63000.00
0.00	60934.52
0.00	59035.28
0.00	56807.46
0.00	54809.28
0.00	52500.42
0.00	50147.28
0.00	47989.44
0.00	45549.79
0.00	43063.35
0.00	40735.69
0.00	38156.92
0.00	35528.70
0.00	33020.42

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26 Dec 2025	26 Dec 2025	Cash	Collection	0.00	2726.73	633.27	0.00	0.00	3360.00	30293.69	0.00	0.00
30 Jan 2026	30 Jan 2026	Cash	Collection	0.00	2779.03	580.97	0.00	0.00	3360.00	27514.66	0.00	0.00
25 Feb 2026	25 Feb 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	27514.66	489.99	0.00
Total				63000.00	35485.34	14914.66	2072.00		52472.00			

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0.00	30293.69
0.00	27514.66
0.00	28004.65