

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-Mar-26

Loan Id:	353950418	Customer Name:	KHANT LILABEN
Slum Name:	Nana Machhiwada	Product Name:	Chetana
Due Date:	07-Mar-26	CSR Name:	Godha Alpeshbhai
		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
02 Dec 2023	02 Dec 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00	0.00	52000.00	0.00	0.00	
02 Dec 2023	02 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00	1560.00	52000.00	0.00	0.00	
02 Dec 2023	02 Dec 2023	Bank	LPF	0.00	0.00	0.00	614.00	0.00	614.00	52000.00	0.00	0.00	
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	1390.96	1389.04	0.00	0.00	2780.00	50609.04	0.00	0.00	
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	1566.77	1213.23	0.00	0.00	2780.00	49042.27	0.00	0.00	
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1839.46	940.54	0.00	0.00	2780.00	47202.81	0.00	0.00	
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	1874.74	905.26	0.00	0.00	2780.00	45328.07	0.00	0.00	
01 May 2024	01 May 2024	Cash	Collection	0.00	1910.69	869.31	0.00	0.00	2780.00	43417.38	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1739.17	1040.83	0.00	0.00	2780.00	41678.21	0.00	0.00	
14 Aug 2024	14 Aug 2024	Cash	Collection	0.00	1980.69	799.31	0.00	0.00	2780.00	39697.52	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1828.35	951.65	0.00	0.00	2780.00	37869.17	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2053.74	726.26	0.00	0.00	2780.00	35815.43	0.00	0.00	
15 Nov 2024	15 Nov 2024	Cash	Collection	0.00	2093.13	686.87	0.00	0.00	2780.00	33722.30	0.00	0.00	
18 Jan 2025	18 Jan 2025	Cash	Collection	0.00	1971.59	808.41	0.00	0.00	2780.00	31750.71	0.00	0.00	
17 Feb 2025	17 Feb 2025	Cash	Collection	0.00	2171.08	608.92	0.00	0.00	2780.00	29579.63	0.00	0.00	
17 Mar 2025	17 Mar 2025	Cash	Collection	0.00	2212.72	567.28	0.00	0.00	2780.00	27366.91	0.00	0.00	
14 Apr 2025	14 Apr 2025	Cash	Collection	0.00	2123.94	656.06	0.00	0.00	2780.00	25242.97	0.00	0.00	
20 May 2025	20 May 2025	Cash	Collection	0.00	2295.89	484.11	0.00	0.00	2780.00	22947.08	0.00	0.00	

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h.Int	Total
0.00	52000.00
0.00	52000.00
0.00	52000.00
0.00	50609.04
0.00	49042.27
0.00	47202.81
0.00	45328.07
0.00	43417.38
0.00	41678.21
0.00	39697.52
0.00	37869.17
0.00	35815.43
0.00	33722.30
0.00	31750.71
0.00	29579.63
0.00	27366.91
0.00	25242.97
0.00	22947.08

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17 Jun 2025	17 Jun 2025	Cash	Collection	0.00	2339.92	440.08	0.00	0.00	2780.00	20607.16	0.00	0.00
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	2285.99	494.01	0.00	0.00	2780.00	18321.17	0.00	0.00
06 Mar 2026	06 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	18321.17	727.83	0.00
Total					52000.00	33678.83	13581.17	2174.00		49434.00		

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0.00	20607.16
0.00	18321.17
0.00	19049.00