

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Mar-26

Loan Id:	349029308	Customer Name:	KANCHANBEN JAYANTIBHAI
Slum Name:	Limbdi	Product Name:	Chetana
Due Date:		CSR Name:	Makwana Jaypalsang Ajitbhai
		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
28 Sep 2022	28 Sep 2022	Bank	Disbursement	65959.00	0.00	0.00	0.00	0.00	0.00	65959.00	0.00	0.00	
28 Sep 2022	28 Sep 2022	Bank	Insurance	0.00	0.00	0.00	2016.00	0.00	2016.00	65959.00	0.00	0.00	
28 Sep 2022	28 Sep 2022	Bank	LPF	0.00	0.00	0.00	743.00	0.00	743.00	65959.00	0.00	0.00	
05 Nov 2022	05 Nov 2022	Cash	Collection	0.00	1921.94	1648.06	0.00	0.00	3570.00	64037.06	0.00	0.00	
05 Dec 2022	05 Dec 2022	Cash	Collection	0.00	2236.80	1263.20	0.00	0.00	3500.00	61800.26	0.00	0.00	
05 Jan 2023	05 Jan 2023	Cash	Collection	0.00	2240.29	1259.71	0.00	0.00	3500.00	59559.97	0.00	0.00	
05 Feb 2023	05 Feb 2023	Cash	Collection	0.00	2285.96	1214.04	0.00	0.00	3500.00	57274.01	0.00	0.00	
05 Mar 2023	05 Mar 2023	Cash	Collection	0.00	2445.53	1054.47	0.00	0.00	3500.00	54828.48	0.00	0.00	
05 Apr 2023	05 Apr 2023	Cash	Collection	0.00	2382.40	1117.60	0.00	0.00	3500.00	52446.08	0.00	0.00	
05 May 2023	05 May 2023	Cash	Collection	0.00	2465.45	1034.55	0.00	0.00	3500.00	49980.63	0.00	0.00	
05 Jun 2023	05 Jun 2023	Cash	Collection	0.00	2481.22	1018.78	0.00	0.00	3500.00	47499.41	0.00	0.00	
05 Jul 2023	05 Jul 2023	Cash	Collection	0.00	2563.03	936.97	0.00	0.00	3500.00	44936.38	0.00	0.00	
05 Aug 2023	05 Aug 2023	Cash	Collection	0.00	2584.04	915.96	0.00	0.00	3500.00	42352.34	0.00	0.00	
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	2636.71	863.29	0.00	0.00	3500.00	39715.63	0.00	0.00	
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	2716.57	783.43	0.00	0.00	3500.00	36999.06	0.00	0.00	
05 Nov 2023	05 Nov 2023	Cash	Collection	0.00	2745.83	754.17	0.00	0.00	3500.00	34253.23	0.00	0.00	
20 Jan 2024	20 Jan 2024	Cash	Collection	0.00	34253.23	1654.31	0.00	0.00	35907.54	0.00	0.00	0.00	
Total				65959.00	65959.00	15518.54	2759.00		84236.54				

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h.Int	Total
0.00	65959.00
0.00	65959.00
0.00	65959.00
0.00	64037.06
0.00	61800.26
0.00	59559.97
0.00	57274.01
0.00	54828.48
0.00	52446.08
0.00	49980.63
0.00	47499.41
0.00	44936.38
0.00	42352.34
0.00	39715.63
0.00	36999.06
0.00	34253.23
0.00	0.00

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