

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-May-26

Loan Id: 350813870

Customer Name: GITABEN BHAGABHAI

Slum Name: Umedgadh

Product Name: Chetana

Due Date: 10-May-26

CSR Name: KANGASIYA PARTHKUMAR
RAMANBHAI

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	Oth.Amt
03 Mar 2023	03 Mar 2023	Bank	Disbursement	76397.00	0.00	0.00	0.00	0.00	0.00	76397.00	0.00	0.00	
03 Mar 2023	03 Mar 2023	Bank	Insurance	0.00	0.00	0.00	2336.00	0.00	2336.00	76397.00	0.00	0.00	
03 Mar 2023	03 Mar 2023	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00	861.00	76397.00	0.00	0.00	
05 Apr 2023	05 Apr 2023	Cash	Collection	0.00	2124.61	1726.39	0.00	0.00	3851.00	74272.39	0.00	0.00	
05 May 2023	05 May 2023	Cash	Collection	0.00	2573.86	1526.14	0.00	0.00	4100.00	71698.53	0.00	0.00	
05 Jun 2023	05 Jun 2023	Cash	Collection	0.00	2577.63	1522.37	0.00	0.00	4100.00	69120.90	0.00	0.00	
05 Jul 2023	05 Jul 2023	Cash	Collection	0.00	2679.71	1420.29	0.00	0.00	4100.00	66441.19	0.00	0.00	
05 Aug 2023	05 Aug 2023	Cash	Collection	0.00	2689.26	1410.74	0.00	0.00	4100.00	63751.93	0.00	0.00	
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	2746.36	1353.64	0.00	0.00	4100.00	61005.57	0.00	0.00	
02 Oct 2023	02 Oct 2023	Cash	Collection	0.00	2846.46	1253.54	0.00	0.00	4100.00	58159.11	0.00	0.00	
30 Nov 2023	30 Nov 2023	Cash	Collection	0.00	2865.11	1234.89	0.00	0.00	4100.00	55294.00	0.00	0.00	
21 Dec 2023	21 Dec 2023	Cash	Collection	0.00	2963.82	1136.18	0.00	0.00	4100.00	52330.18	0.00	0.00	
19 Jan 2024	19 Jan 2024	Cash	Collection	0.00	2988.88	1111.12	0.00	0.00	4100.00	49341.30	0.00	0.00	
11 Feb 2024	11 Feb 2024	Cash	Collection	0.00	3052.34	1047.66	0.00	0.00	4100.00	46288.96	0.00	0.00	
04 May 2026	04 May 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	46288.96	25775.98	0.00	
Total				76397.00	30108.04	14742.96	3197.00		48048.00				

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h.Int	Total
0.00	76397.00
0.00	76397.00
0.00	76397.00
0.00	74272.39
0.00	71698.53
0.00	69120.90
0.00	66441.19
0.00	63751.93
0.00	61005.57
0.00	58159.11
0.00	55294.00
0.00	52330.18
0.00	49341.30
0.00	46288.96
0.00	72064.94

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