

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-Apr-26

Loan Id:	349053340	Customer Name:	TEENA BAI
Slum Name:	Pankhedi	Product Name:	Chetana
Due Date:		CSR Name:	Krishna Pal Dodiya
		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
30 Sep 2022	30 Sep 2022	Bank	Disbursement	44040.00	0.00	0.00	0.00	0.00	0.00	44040.00	0.00	0.00	
30 Sep 2022	30 Sep 2022	Bank	Insurance	0.00	0.00	0.00	1344.00	0.00	1344.00	44040.00	0.00	0.00	
30 Sep 2022	30 Sep 2022	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	44040.00	0.00	0.00	
08 Nov 2022	08 Nov 2022	Cash	Collection	0.00	1043.70	1136.30	0.00	0.00	2180.00	42996.30	0.00	0.00	
08 Dec 2022	08 Dec 2022	Cash	Collection	0.00	1501.85	848.15	0.00	0.00	2350.00	41494.45	0.00	0.00	
08 Jan 2023	08 Jan 2023	Cash	Collection	0.00	1504.20	845.80	0.00	0.00	2350.00	39990.25	0.00	0.00	
08 Feb 2023	08 Feb 2023	Cash	Collection	0.00	1534.86	815.14	0.00	0.00	2350.00	38455.39	0.00	0.00	
01 Mar 2023	01 Mar 2023	Cash	Collection	0.00	1642.00	708.00	0.00	0.00	2350.00	36813.39	0.00	0.00	
08 Apr 2023	08 Apr 2023	Cash	Collection	0.00	1599.61	750.39	0.00	0.00	2350.00	35213.78	0.00	0.00	
08 May 2023	08 May 2023	Cash	Collection	0.00	1655.37	694.63	0.00	0.00	2350.00	33558.41	0.00	0.00	
08 Jun 2023	08 Jun 2023	Cash	Collection	0.00	1665.96	684.04	0.00	0.00	2350.00	31892.45	0.00	0.00	
08 Jul 2023	08 Jul 2023	Cash	Collection	0.00	1720.89	629.11	0.00	0.00	2350.00	30171.56	0.00	0.00	
09 Aug 2023	09 Aug 2023	Cash	Collection	0.00	1735.00	615.00	0.00	0.00	2350.00	28436.56	0.00	0.00	
08 Oct 2023	08 Oct 2023	Cash	Collection	0.00	1770.36	579.64	0.00	0.00	2350.00	26666.20	0.00	0.00	
03 Nov 2023	03 Nov 2023	Cash	Collection	0.00	1823.98	526.02	0.00	0.00	2350.00	24842.22	0.00	0.00	
01 Dec 2023	01 Dec 2023	Cash	Collection	0.00	1843.63	506.37	0.00	0.00	2350.00	22998.59	0.00	0.00	
06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	1896.33	453.67	0.00	0.00	2350.00	21102.26	0.00	0.00	

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-Apr-26

h.Int	Total
0.00	44040.00
0.00	44040.00
0.00	44040.00
0.00	42996.30
0.00	41494.45
0.00	39990.25
0.00	38455.39
0.00	36813.39
0.00	35213.78
0.00	33558.41
0.00	31892.45
0.00	30171.56
0.00	28436.56
0.00	26666.20
0.00	24842.22
0.00	22998.59
0.00	21102.26

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-Apr-26

06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	3878.85	821.15	0.00	0.00	4700.00	17223.41	0.00	0.00
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	2021.58	328.42	0.00	0.00	2350.00	15201.83	0.00	0.00
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	2040.13	309.87	0.00	0.00	2350.00	13161.70	0.00	0.00
02 May 2024	02 May 2024	Cash	Collection	0.00	2090.37	259.63	0.00	0.00	2350.00	11071.33	0.00	0.00
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	2124.33	225.67	0.00	0.00	2350.00	8947.00	0.00	0.00
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2173.51	176.49	0.00	0.00	2350.00	6773.49	0.00	0.00
22 Aug 2024	22 Aug 2024	Cash	Collection	0.00	2211.93	138.07	0.00	0.00	2350.00	4561.56	0.00	0.00
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2257.02	92.98	0.00	0.00	2350.00	2304.54	0.00	0.00
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	2304.54	38.46	0.00	0.00	2343.00	0.00	0.00	0.00
Total					44040.00	44040.00	12183.00	1840.00		58063.00		

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-Apr-26

0.00	17223.41
0.00	15201.83
0.00	13161.70
0.00	11071.33
0.00	8947.00
0.00	6773.49
0.00	4561.56
0.00	2304.54
0.00	0.00