

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

Loan Id: 352906475 **Customer Name:** DINOR SANTABEN
Slum Name: Boriya **Product Name:** Chetana
Due Date: 06-Jul-26 **CSR Name:** Damor Nayankumar
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
13 Sep 2023	13 Sep 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
13 Sep 2023	13 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
13 Sep 2023	13 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	1996.44	783.56	0.00	0.00				2780.
02 Nov 2023	02 Nov 2023	Cash	Collection	0.00	1821.03	958.97	0.00	0.00				2780.
07 Dec 2023	07 Dec 2023	Cash	Collection	0.00	1624.94	1155.06	0.00	0.00				2780.
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	1887.11	892.89	0.00	0.00				2780.
16 Feb 2024	16 Feb 2024	Cash	Collection	0.00	1923.31	856.69	0.00	0.00				2780.
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	1755.24	1024.76	0.00	0.00				2780.
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	1993.85	786.15	0.00	0.00				2780.
03 May 2024	03 May 2024	Cash	Collection	0.00	2032.09	747.91	0.00	0.00				2780.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1893.83	886.17	0.00	0.00				2780.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2107.38	672.62	0.00	0.00				2780.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2147.80	632.20	0.00	0.00				2780.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2041.24	738.76	0.00	0.00				2780.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2228.14	551.86	0.00	0.00				2780.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2143.58	636.42	0.00	0.00				2780.

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50003.56	0.00	0.00	0.00				50003.56
00	48182.53	0.00	0.00	0.00				48182.53
00	46557.59	0.00	0.00	0.00				46557.59
00	44670.48	0.00	0.00	0.00				44670.48
00	42747.17	0.00	0.00	0.00				42747.17
00	40991.93	0.00	0.00	0.00				40991.93
00	38998.08	0.00	0.00	0.00				38998.08
00	36965.99	0.00	0.00	0.00				36965.99
00	35072.16	0.00	0.00	0.00				35072.16
00	32964.78	0.00	0.00	0.00				32964.78
00	30816.98	0.00	0.00	0.00				30816.98
00	28775.74	0.00	0.00	0.00				28775.74
00	26547.60	0.00	0.00	0.00				26547.60
00	24404.02	0.00	0.00	0.00				24404.02

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	2311.98	468.02	0.00	0.00			
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2356.32	423.68	0.00	0.00			
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	2306.88	473.12	0.00	0.00			
02 May 2025	02 May 2025	Cash	Collection	0.00	2445.75	334.25	0.00	0.00			
17 Jun 2025	17 Jun 2025	Cash	Collection	0.00	2492.65	287.35	0.00	0.00			
31 Jul 2025	31 Jul 2025	Cash	Collection	0.00	2540.46	239.54	0.00	0.00			
04 Sep 2025	04 Sep 2025	Cash	Collection	0.00	1907.47	238.53	0.00	0.00			
24 Jun 2026	24 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	43957.49	13788.51	2174.00				

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26**

2780.00	22092.04	0.00	0.00	0.00				22092.04
2780.00	19735.72	0.00	0.00	0.00				19735.72
2780.00	17428.84	0.00	0.00	0.00				17428.84
2780.00	14983.09	0.00	0.00	0.00				14983.09
2780.00	12490.44	0.00	0.00	0.00				12490.44
2780.00	9949.98	0.00	0.00	0.00				9949.98
2146.00	8042.51	0.00	0.00	0.00				8042.51
0.00	8042.51	1614.01	0.00	0.00				9656.52
59920.00								