

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 354866149 **Customer Name:** KHANT HIRABEN FATABHAI
Slum Name: Viraniya **Product Name:** Chetana
Due Date: 02-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
25 Jan 2024	25 Jan 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
25 Jan 2024	25 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
25 Jan 2024	25 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
12 Mar 2024	12 Mar 2024	Cash	Collection	0.00	887.95	1352.05	0.00	0.00				2240.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1451.55	788.45	0.00	0.00				2240.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1289.23	950.77	0.00	0.00				2240.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1504.11	735.89	0.00	0.00				2240.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1532.96	707.04	0.00	0.00				2240.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1392.95	847.05	0.00	0.00				2240.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1589.07	650.93	0.00	0.00				2240.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1619.55	620.45	0.00	0.00				2240.
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	1503.26	736.74	0.00	0.00				2240.
17 Feb 2025	17 Feb 2025	Cash	Collection	0.00	1679.44	560.56	0.00	0.00				2240.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	3321.50	1158.50	0.00	0.00				4480.
16 May 2025	16 May 2025	Cash	Collection	0.00	1775.35	464.65	0.00	0.00				2240.
16 Jun 2025	16 Jun 2025	Cash	Collection	0.00	1809.39	430.61	0.00	0.00				2240.
05 Jul 2025	05 Jul 2025	Cash	Collection	0.00	1745.12	494.88	0.00	0.00				2240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	41112.05	0.00	0.00	0.00				41112.05
00	39660.50	0.00	0.00	0.00				39660.50
00	38371.27	0.00	0.00	0.00				38371.27
00	36867.16	0.00	0.00	0.00				36867.16
00	35334.20	0.00	0.00	0.00				35334.20
00	33941.25	0.00	0.00	0.00				33941.25
00	32352.18	0.00	0.00	0.00				32352.18
00	30732.63	0.00	0.00	0.00				30732.63
00	29229.37	0.00	0.00	0.00				29229.37
00	27549.93	0.00	0.00	0.00				27549.93
00	24228.43	0.00	0.00	0.00				24228.43
00	22453.08	0.00	0.00	0.00				22453.08
00	20643.69	0.00	0.00	0.00				20643.69
00	18898.57	0.00	0.00	0.00				18898.57

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27 Aug 2025	27 Aug 2025	Cash	Collection	0.00	1877.56	362.44	0.00	0.00			
16 Sep 2025	16 Sep 2025	Cash	Collection	0.00	1913.57	326.43	0.00	0.00			
14 Nov 2025	14 Nov 2025	Cash	Collection	0.00	1877.84	362.16	0.00	0.00			
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	1986.28	253.72	0.00	0.00			
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	1970.47	269.53	0.00	0.00			
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	2062.16	177.84	0.00	0.00			
23 Apr 2026	23 Apr 2026	Cash	Collection	0.00	1191.71	138.29	0.00	0.00			
24 Apr 2026	24 Apr 2026	Cash	Collection	0.00	910.00	0.00	0.00	0.00			
24 Jun 2026	24 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	36891.02	12388.98	1756.00				

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2240.00	17021.01	0.00	0.00	0.00				17021.01
2240.00	15107.44	0.00	0.00	0.00				15107.44
2240.00	13229.60	0.00	0.00	0.00				13229.60
2240.00	11243.32	0.00	0.00	0.00				11243.32
2240.00	9272.85	0.00	0.00	0.00				9272.85
2240.00	7210.69	0.00	0.00	0.00				7210.69
1330.00	6018.98	0.00	0.00	0.00				6018.98
910.00	5108.98	0.00	0.00	0.00				5108.98
0.00	5108.98	213.46	0.00	0.00				5322.44
51036.00								