

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26

Loan Id: 358697423 **Customer Name:** BHURIBEN MASULBHAI SANGADA
Slum Name: Dungri **Product Name:** Chetana
Due Date: 03-Jul-26 **CSR Name:** Nikesh Kumar Tamboliya
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
29 Oct 2024	29 Oct 2024	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
29 Oct 2024	29 Oct 2024	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
29 Oct 2024	29 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
30 Oct 2024	30 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-43.00	0.00				-43.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	1854.83	1495.17	0.00	0.00				3350.
23 Jan 2025	23 Jan 2025	Cash	Collection	0.00	1898.85	1451.15	0.00	0.00				3350.
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	2225.13	1124.87	0.00	0.00				3350.
18 Mar 2025	18 Mar 2025	Cash	Collection	0.00	2267.38	1082.62	0.00	0.00				3350.
27 Apr 2025	27 Apr 2025	Cash	Collection	0.00	2310.43	1039.57	0.00	0.00				3350.
26 May 2025	26 May 2025	Cash	Collection	0.00	2105.37	1244.63	0.00	0.00				3350.
28 Jun 2025	28 Jun 2025	Cash	Collection	0.00	2394.27	955.73	0.00	0.00				3350.
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	2439.73	910.27	0.00	0.00				3350.
10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	4799.21	1900.79	0.00	0.00				6700.
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	5006.39	1693.61	0.00	0.00				6700.
05 Apr 2026	05 Apr 2026	Cash	Collection	0.00	4538.41	1461.59	0.00	0.00				6000.
03 May 2026	03 May 2026	Cash	Collection	0.00	2771.68	578.32	0.00	0.00				3350.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	61145.17	0.00	0.00	0.00				61145.17
00	59246.32	0.00	0.00	0.00				59246.32
00	57021.19	0.00	0.00	0.00				57021.19
00	54753.81	0.00	0.00	0.00				54753.81
00	52443.38	0.00	0.00	0.00				52443.38
00	50338.01	0.00	0.00	0.00				50338.01
00	47943.74	0.00	0.00	0.00				47943.74
00	45504.01	0.00	0.00	0.00				45504.01
00	40704.80	0.00	0.00	0.00				40704.80
00	35698.41	0.00	0.00	0.00				35698.41
00	31160.00	0.00	0.00	0.00				31160.00
00	28388.32	0.00	0.00	0.00				28388.32

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05 May 2026	05 May 2026	Cash	Collection	0.00	700.00	20.00	0.00	0.00			
06 Jun 2026	06 Jun 2026	Cash	Collection	0.00	2824.30	515.70	0.00	0.00			
10 Jun 2026	10 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				63000.00	38135.98	15474.02	2590.00				

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720.00	27688.32	0.00	0.00	0.00				27688.32
3340.00	24864.02	0.00	0.00	0.00				24864.02
0.00	24864.02	67.44	0.00	0.00				24931.46
56200.00								