

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 355527093 **Customer Name:** SHEKH SAMIMBANU JAMIRODDIN
Slum Name: Sandhana **Product Name:** Unnati
Due Date: 09-Jul-26 **CSR Name:** Vanrajsinh Ranjitsinh Parmar
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
28 Feb 2024	28 Feb 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
28 Feb 2024	28 Feb 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00				900.
28 Feb 2024	28 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1703.70	986.30	0.00	0.00				2690.
01 May 2024	01 May 2024	Cash	Collection	0.00	1955.55	734.45	0.00	0.00				2690.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1818.82	871.18	0.00	0.00				2690.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2027.94	662.06	0.00	0.00				2690.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2066.83	623.17	0.00	0.00				2690.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1960.58	729.42	0.00	0.00				2690.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2144.07	545.93	0.00	0.00				2690.
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	2058.98	631.02	0.00	0.00				2690.
16 Dec 2024	16 Dec 2024	Cash	Collection	0.00	2224.67	465.33	0.00	0.00				2690.
10 Jun 2026	10 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				40000.00	17961.14	6248.86	1372.00					25582.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	38296.30	0.00	0.00	0.00				38296.30
00	36340.75	0.00	0.00	0.00				36340.75
00	34521.93	0.00	0.00	0.00				34521.93
00	32493.99	0.00	0.00	0.00				32493.99
00	30427.16	0.00	0.00	0.00				30427.16
00	28466.58	0.00	0.00	0.00				28466.58
00	26322.51	0.00	0.00	0.00				26322.51
00	24263.53	0.00	0.00	0.00				24263.53
00	22038.86	0.00	0.00	0.00				22038.86
00	22038.86	8166.45	0.00	0.00				30205.31
00								