

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Jun-26

Loan Id: 352888196 **Customer Name:** BADRANNISHA
Slum Name: Khambhat **Product Name:** Chetana
Due Date: 02-Jul-26 **CSR Name:** Gohel Miteshkumar
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
07 Sep 2023	07 Sep 2023	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
07 Sep 2023	07 Sep 2023	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
07 Sep 2023	07 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	900.00	3000.00	0.00	0.00				3900.
02 Dec 2023	02 Dec 2023	Cash	Collection	0.00	2517.26	1382.74	0.00	0.00				3900.
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	2565.54	1334.46	0.00	0.00				3900.
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	2293.42	1606.58	0.00	0.00				3900.
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	2658.72	1241.28	0.00	0.00				3900.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	2709.71	1190.29	0.00	0.00				3900.
01 May 2024	01 May 2024	Cash	Collection	0.00	2477.10	1422.90	0.00	0.00				3900.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	2809.18	1090.82	0.00	0.00				3900.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2863.06	1036.94	0.00	0.00				3900.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2672.46	1227.54	0.00	0.00				3900.
30 Nov 2024	30 Nov 2024	Cash	Collection	0.00	2969.22	930.78	0.00	0.00				3900.
25 Dec 2024	25 Dec 2024	Cash	Collection	0.00	2807.70	1092.30	0.00	0.00				3900.
20 Jan 2025	20 Jan 2025	Cash	Collection	0.00	3080.01	819.99	0.00	0.00				3900.
17 Feb 2025	17 Feb 2025	Cash	Collection	0.00	3139.08	760.92	0.00	0.00				3900.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	72100.00	0.00	0.00	0.00				72100.00
00	69582.74	0.00	0.00	0.00				69582.74
00	67017.20	0.00	0.00	0.00				67017.20
00	64723.78	0.00	0.00	0.00				64723.78
00	62065.06	0.00	0.00	0.00				62065.06
00	59355.35	0.00	0.00	0.00				59355.35
00	56878.25	0.00	0.00	0.00				56878.25
00	54069.07	0.00	0.00	0.00				54069.07
00	51206.01	0.00	0.00	0.00				51206.01
00	48533.55	0.00	0.00	0.00				48533.55
00	45564.33	0.00	0.00	0.00				45564.33
00	42756.63	0.00	0.00	0.00				42756.63
00	39676.62	0.00	0.00	0.00				39676.62
00	36537.54	0.00	0.00	0.00				36537.54

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29 Mar 2025	29 Mar 2025	Cash	Collection	0.00	3024.10	875.90	0.00	0.00			
23 Apr 2025	23 Apr 2025	Cash	Collection	0.00	3257.28	642.72	0.00	0.00			
31 May 2025	31 May 2025	Cash	Collection	0.00	3319.74	580.26	0.00	0.00			
03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	3254.26	645.74	0.00	0.00			
28 Aug 2025	28 Aug 2025	Cash	Collection	0.00	3445.82	454.18	0.00	0.00			
24 Sep 2025	24 Sep 2025	Cash	Collection	0.00	3511.91	388.09	0.00	0.00			
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	2799.07	400.93	0.00	0.00			
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	2546.36	253.64	0.00	0.00			
08 Dec 2025	08 Dec 2025	Cash	Collection	0.00	3716.29	183.71	0.00	0.00			
12 Jun 2026	12 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73000.00	65337.29	22562.71	3051.00				

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3900.00	33513.44	0.00	0.00	0.00				33513.44
3900.00	30256.16	0.00	0.00	0.00				30256.16
3900.00	26936.42	0.00	0.00	0.00				26936.42
3900.00	23682.16	0.00	0.00	0.00				23682.16
3900.00	20236.34	0.00	0.00	0.00				20236.34
3900.00	16724.43	0.00	0.00	0.00				16724.43
3200.00	13925.36	0.00	0.00	0.00				13925.36
2800.00	11379.00	0.00	0.00	0.00				11379.00
3900.00	7662.71	0.00	0.00	0.00				7662.71
0.00	7662.71	976.21	0.00	0.00				8638.92
90951.00								