

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Jun-26

Loan Id: 356306837 **Customer Name:** VASAVA USHABEN RAKESHBHAI
Slum Name: Pathar **Product Name:** Chetana
Due Date: 08-Jul-26 **CSR Name:** Arjunsinh Harendrasinh 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
19 Apr 2024	19 Apr 2024	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
19 Apr 2024	19 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00				1800.
19 Apr 2024	19 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
20 Apr 2024	20 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-41.00	0.00				-41.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1268.49	1931.51	0.00	0.00				3200.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2073.64	1126.36	0.00	0.00				3200.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1841.76	1358.24	0.00	0.00				3200.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2148.73	1051.27	0.00	0.00				3200.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2189.94	1010.06	0.00	0.00				3200.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1989.92	1210.08	0.00	0.00				3200.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	2270.10	929.90	0.00	0.00				3200.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2313.64	886.36	0.00	0.00				3200.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2147.51	1052.49	0.00	0.00				3200.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	2399.19	800.81	0.00	0.00				3200.
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	2445.21	754.79	0.00	0.00				3200.
06 May 2025	06 May 2025	Cash	Collection	0.00	2315.13	884.87	0.00	0.00				3200.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	58731.51	0.00	0.00	0.00				58731.51
00	56657.87	0.00	0.00	0.00				56657.87
00	54816.11	0.00	0.00	0.00				54816.11
00	52667.38	0.00	0.00	0.00				52667.38
00	50477.44	0.00	0.00	0.00				50477.44
00	48487.52	0.00	0.00	0.00				48487.52
00	46217.42	0.00	0.00	0.00				46217.42
00	43903.78	0.00	0.00	0.00				43903.78
00	41756.27	0.00	0.00	0.00				41756.27
00	39357.08	0.00	0.00	0.00				39357.08
00	36911.87	0.00	0.00	0.00				36911.87
00	34596.74	0.00	0.00	0.00				34596.74

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06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	2536.50	663.50	0.00	0.00			
06 Jul 2025	06 Jul 2025	Cash	Collection	0.00	2585.15	614.85	0.00	0.00			
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	2493.41	706.59	0.00	0.00			
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	2682.54	517.46	0.00	0.00			
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	2733.99	466.01	0.00	0.00			
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	2683.03	516.97	0.00	0.00			
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	2837.88	362.12	0.00	0.00			
11 Jan 2026	11 Jan 2026	Cash	Collection	0.00	2815.38	384.62	0.00	0.00			
09 Feb 2026	09 Feb 2026	Cash	Collection	0.00	2946.30	253.70	0.00	0.00			
09 Mar 2026	09 Mar 2026	Cash	Collection	0.00	3002.80	197.20	0.00	0.00			
10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	3060.39	139.61	0.00	0.00			
13 Jun 2026	13 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				60000.00	55780.63	17819.37	2467.00				

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3200.00	32060.24	0.00	0.00	0.00				32060.24
3200.00	29475.09	0.00	0.00	0.00				29475.09
3200.00	26981.68	0.00	0.00	0.00				26981.68
3200.00	24299.14	0.00	0.00	0.00				24299.14
3200.00	21565.15	0.00	0.00	0.00				21565.15
3200.00	18882.12	0.00	0.00	0.00				18882.12
3200.00	16044.24	0.00	0.00	0.00				16044.24
3200.00	13228.86	0.00	0.00	0.00				13228.86
3200.00	10282.56	0.00	0.00	0.00				10282.56
3200.00	7279.76	0.00	0.00	0.00				7279.76
3200.00	4219.37	0.00	0.00	0.00				4219.37
0.00	4219.37	184.96	0.00	0.00				4404.33
76067.00								