

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	347784464	Customer Name:	BHAVANABEN
Slum Name:	Jantral	Product Name:	Chetana
Due Date:	07-Jul-26	CSR Name:	Alpeshkumar Himmatbhai Gohel
		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 Mar 2022	29 Mar 2022	Bank	Disbursement	57409.00	0.00	0.00	0.00	0.00				0.
29 Mar 2022	29 Mar 2022	Bank	Insurance	0.00	0.00	0.00	1760.00	0.00				1760.
29 Mar 2022	29 Mar 2022	Bank	Processing Fees	0.00	0.00	0.00	649.00	0.00				649.
03 May 2022	03 May 2022	Cash	Collection	0.00	1212.94	1175.06	0.00	0.00				2388.
03 Jun 2022	03 Jun 2022	Cash	Collection	0.00	1981.48	1018.52	0.00	0.00				3000.
03 Jul 2022	03 Jul 2022	Cash	Collection	0.00	2049.09	950.91	0.00	0.00				3000.
03 Aug 2022	03 Aug 2022	Cash	Collection	0.00	2054.53	945.47	0.00	0.00				3000.
03 Sep 2022	03 Sep 2022	Cash	Collection	0.00	2091.77	908.23	0.00	0.00				3000.
03 Oct 2022	03 Oct 2022	Cash	Collection	0.00	2157.76	842.24	0.00	0.00				3000.
03 Nov 2022	03 Nov 2022	Cash	Collection	0.00	2168.79	831.21	0.00	0.00				3000.
03 Dec 2022	03 Dec 2022	Cash	Collection	0.00	2233.64	766.36	0.00	0.00				3000.
03 Jan 2023	03 Jan 2023	Cash	Collection	0.00	2248.58	751.42	0.00	0.00				3000.
03 Feb 2023	03 Feb 2023	Cash	Collection	0.00	2289.34	710.66	0.00	0.00				3000.
03 Mar 2023	03 Mar 2023	Cash	Collection	0.00	2395.59	604.41	0.00	0.00				3000.
03 Apr 2023	03 Apr 2023	Cash	Collection	0.00	2374.25	625.75	0.00	0.00				3000.
03 May 2023	03 May 2023	Cash	Collection	0.00	2436.08	563.92	0.00	0.00				3000.
03 Jun 2023	03 Jun 2023	Cash	Collection	0.00	2461.43	538.57	0.00	0.00				3000.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	57409.00	0.00	0.00	0.00				57409.00
00	57409.00	0.00	0.00	0.00				57409.00
00	57409.00	0.00	0.00	0.00				57409.00
00	56196.06	0.00	0.00	0.00				56196.06
00	54214.58	0.00	0.00	0.00				54214.58
00	52165.49	0.00	0.00	0.00				52165.49
00	50110.96	0.00	0.00	0.00				50110.96
00	48019.19	0.00	0.00	0.00				48019.19
00	45861.43	0.00	0.00	0.00				45861.43
00	43692.64	0.00	0.00	0.00				43692.64
00	41459.00	0.00	0.00	0.00				41459.00
00	39210.42	0.00	0.00	0.00				39210.42
00	36921.08	0.00	0.00	0.00				36921.08
00	34525.49	0.00	0.00	0.00				34525.49
00	32151.24	0.00	0.00	0.00				32151.24
00	29715.16	0.00	0.00	0.00				29715.16
00	27253.73	0.00	0.00	0.00				27253.73

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03 Jul 2023	03 Jul 2023	Cash	Collection	0.00	2521.98	478.02	0.00	0.00			
01 Aug 2023	01 Aug 2023	Cash	Collection	0.00	2551.75	448.25	0.00	0.00			
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	2598.00	402.00	0.00	0.00			
03 Oct 2023	03 Oct 2023	Cash	Collection	0.00	2656.54	343.46	0.00	0.00			
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	2693.24	306.76	0.00	0.00			
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	2750.37	249.63	0.00	0.00			
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	2791.90	208.10	0.00	0.00			
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	2842.50	157.50	0.00	0.00			
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	2900.86	99.14	0.00	0.00			
12 Jun 2026	12 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				57409.00	54462.41	13925.59	2409.00				

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3000.00	24731.75	0.00	0.00	0.00				24731.75
3000.00	22180.00	0.00	0.00	0.00				22180.00
3000.00	19582.00	0.00	0.00	0.00				19582.00
3000.00	16925.46	0.00	0.00	0.00				16925.46
3000.00	14232.22	0.00	0.00	0.00				14232.22
3000.00	11481.85	0.00	0.00	0.00				11481.85
3000.00	8689.95	0.00	0.00	0.00				8689.95
3000.00	5847.45	0.00	0.00	0.00				5847.45
3000.00	2946.59	0.00	0.00	0.00				2946.59
0.00	2946.59	1428.16	0.00	0.00				4374.75
70797.00								