

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	355573311	Customer Name:	KOKILABEN
Slum Name:	Khambhat	Product Name:	Chetana
Due Date:	06-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
28 Feb 2024	28 Feb 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
28 Feb 2024	28 Feb 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
28 Feb 2024	28 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	2187.81	2082.19	0.00	0.00				4270.
01 May 2024	01 May 2024	Cash	Collection	0.00	2671.12	1598.88	0.00	0.00				4270.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	2674.54	1595.46	0.00	0.00				4270.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2780.96	1489.04	0.00	0.00				4270.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2790.37	1479.63	0.00	0.00				4270.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2849.62	1420.38	0.00	0.00				4270.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2953.99	1316.01	0.00	0.00				4270.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2972.85	1297.15	0.00	0.00				4270.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	3075.78	1194.22	0.00	0.00				4270.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	3101.28	1168.72	0.00	0.00				4270.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	3167.13	1102.87	0.00	0.00				4270.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	3334.60	935.40	0.00	0.00				4270.
06 Jul 2025	06 Jul 2025	Cash	Collection	0.00	3305.18	964.82	0.00	0.00				4270.
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	3404.22	865.78	0.00	0.00				4270.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77812.19	0.00	0.00	0.00				77812.19
00	75141.07	0.00	0.00	0.00				75141.07
00	72466.53	0.00	0.00	0.00				72466.53
00	69685.57	0.00	0.00	0.00				69685.57
00	66895.20	0.00	0.00	0.00				66895.20
00	64045.58	0.00	0.00	0.00				64045.58
00	61091.59	0.00	0.00	0.00				61091.59
00	58118.74	0.00	0.00	0.00				58118.74
00	55042.96	0.00	0.00	0.00				55042.96
00	51941.68	0.00	0.00	0.00				51941.68
00	48774.55	0.00	0.00	0.00				48774.55
00	45439.95	0.00	0.00	0.00				45439.95
00	42134.77	0.00	0.00	0.00				42134.77
00	38730.55	0.00	0.00	0.00				38730.55

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06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	1647.64	822.36	0.00	0.00			
10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	1800.00	0.00	0.00	0.00			
04 Feb 2026	04 Feb 2026	Cash	Collection	0.00	0.00	590.00	0.00	0.00			
09 Feb 2026	09 Feb 2026	Cash	Collection	0.00	3545.01	134.99	0.00	0.00			
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	1326.11	673.89	0.00	0.00			
11 Feb 2026	11 Feb 2026	Cash	Collection	0.00	2602.47	597.53	0.00	0.00			
06 Jun 2026	06 Jun 2026	QR	Collection	0.00	1.00	0.00	0.00	0.00			
06 Jun 2026	06 Jun 2026	QR	Collection	0.00	14859.96	1310.04	0.00	0.00			
12 Jun 2026	12 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	67051.64	22639.36	3344.00				

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2470.00	37082.91	0.00	0.00	0.00				37082.91
1800.00	35282.91	0.00	0.00	0.00				35282.91
590.00	35282.91	0.00	0.00	0.00				35282.91
3680.00	31737.90	0.00	0.00	0.00				31737.90
2000.00	30411.79	0.00	0.00	0.00				30411.79
3200.00	27809.32	0.00	0.00	0.00				27809.32
1.00	27808.32	0.00	0.00	0.00				27808.32
16170.00	12948.36	0.00	0.00	0.00				12948.36
0.00	12948.36	53.21	0.00	0.00				13001.57
93035.00								