

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-Jun-26

Loan Id: 355963559 **Customer Name:** LAXMIBEN FATESHANG RATHOD
Slum Name: Undel **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
22 Mar 2024	22 Mar 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
22 Mar 2024	22 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
22 Mar 2024	22 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
01 May 2024	01 May 2024	Cash	Collection	0.00	1319.73	1460.27	0.00	0.00				2780.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1565.06	1214.94	0.00	0.00				2780.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1838.06	941.94	0.00	0.00				2780.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1873.31	906.69	0.00	0.00				2780.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1691.55	1088.45	0.00	0.00				2780.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	1941.68	838.32	0.00	0.00				2780.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1778.65	1001.35	0.00	0.00				2780.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	2013.03	766.97	0.00	0.00				2780.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	2051.64	728.36	0.00	0.00				2780.
21 Feb 2025	21 Feb 2025	Cash	Collection	0.00	1918.73	861.27	0.00	0.00				2780.
12 Mar 2025	12 Mar 2025	Digital Payment	Collection	0.00	2127.78	652.22	0.00	0.00				2780.
21 Apr 2025	21 Apr 2025	Cash	Collection	0.00	2168.59	611.41	0.00	0.00				2780.
20 May 2025	20 May 2025	Cash	Collection	0.00	2210.18	569.82	0.00	0.00				2780.
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	2120.71	659.29	0.00	0.00				2780.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50680.27	0.00	0.00	0.00				50680.27
00	49115.21	0.00	0.00	0.00				49115.21
00	47277.15	0.00	0.00	0.00				47277.15
00	45403.84	0.00	0.00	0.00				45403.84
00	43712.29	0.00	0.00	0.00				43712.29
00	41770.61	0.00	0.00	0.00				41770.61
00	39991.96	0.00	0.00	0.00				39991.96
00	37978.93	0.00	0.00	0.00				37978.93
00	35927.29	0.00	0.00	0.00				35927.29
00	34008.56	0.00	0.00	0.00				34008.56
00	31880.78	0.00	0.00	0.00				31880.78
00	29712.19	0.00	0.00	0.00				29712.19
00	27502.01	0.00	0.00	0.00				27502.01
00	25381.30	0.00	0.00	0.00				25381.30

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16 Sep 2025	16 Sep 2025	Cash	Collection	0.00	2293.24	486.76	0.00	0.00			
29 Sep 2025	29 Sep 2025	Cash	Collection	0.00	2226.52	553.48	0.00	0.00			
04 Jan 2026	04 Jan 2026	Cash	Collection	0.00	2379.92	400.08	0.00	0.00			
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	2425.56	354.44	0.00	0.00			
16 Feb 2026	16 Feb 2026	Cash	Collection	0.00	2395.09	384.91	0.00	0.00			
26 Mar 2026	26 Mar 2026	Cash	Collection	0.00	2518.01	261.99	0.00	0.00			
17 Jun 2026	17 Jun 2026	QR	Collection	0.00	1786.30	213.70	0.00	0.00			
17 Jun 2026	17 Jun 2026	QR	Collection	0.00	2794.40	205.60	0.00	0.00			
18 Jun 2026	18 Jun 2026	QR	Collection	0.00	1340.00	0.00	0.00	0.00			
18 Jun 2026	18 Jun 2026	QR	Collection	0.00	1884.89	115.11	0.00	0.00			
22 Jun 2026	22 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	48662.63	15277.37	2174.00				

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2780.00	23088.06	0.00	0.00	0.00				23088.06
2780.00	20861.54	0.00	0.00	0.00				20861.54
2780.00	18481.62	0.00	0.00	0.00				18481.62
2780.00	16056.06	0.00	0.00	0.00				16056.06
2780.00	13660.97	0.00	0.00	0.00				13660.97
2780.00	11142.96	0.00	0.00	0.00				11142.96
2000.00	9356.66	0.00	0.00	0.00				9356.66
3000.00	6562.26	0.00	0.00	0.00				6562.26
1340.00	5222.26	0.00	0.00	0.00				5222.26
2000.00	3337.37	0.00	0.00	0.00				3337.37
0.00	3337.37	9.14	0.00	0.00				3346.51
66114.00								