

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 358454884 **Customer Name:** RATHOD SEJALBEN VIKRAMBHAI
Slum Name: Kathana **Product Name:** Chetana
Due Date: 06-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
01 Oct 2024	01 Oct 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
01 Oct 2024	01 Oct 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
01 Oct 2024	01 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	1151.00	0.00				1151.
11 Oct 2024	11 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-441.00	0.00				-441.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1873.29	1586.71	0.00	0.00				3460.
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	2261.46	1198.54	0.00	0.00				3460.
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	2304.39	1155.61	0.00	0.00				3460.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2070.18	1389.82	0.00	0.00				3460.
30 Mar 2025	30 Mar 2025	Cash	Collection	0.00	2387.45	1072.55	0.00	0.00				3460.
28 Apr 2025	28 Apr 2025	Cash	Collection	0.00	2432.78	1027.22	0.00	0.00				3460.
27 May 2025	27 May 2025	Digital Payment	Collection	0.00	2233.71	1226.29	0.00	0.00				3460.
25 Jun 2025	25 Jun 2025	Digital Payment	Collection	0.00	2521.38	938.62	0.00	0.00				3460.
26 Jul 2025	26 Jul 2025	Digital Payment	Collection	0.00	2569.25	890.75	0.00	0.00				3460.
28 Aug 2025	28 Aug 2025	Cash	Collection	0.00	2407.54	1052.46	0.00	0.00				3460.
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	2663.74	796.26	0.00	0.00				3460.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	63126.71	0.00	0.00	0.00				63126.71
00	60865.25	0.00	0.00	0.00				60865.25
00	58560.86	0.00	0.00	0.00				58560.86
00	56490.68	0.00	0.00	0.00				56490.68
00	54103.23	0.00	0.00	0.00				54103.23
00	51670.45	0.00	0.00	0.00				51670.45
00	49436.74	0.00	0.00	0.00				49436.74
00	46915.36	0.00	0.00	0.00				46915.36
00	44346.11	0.00	0.00	0.00				44346.11
00	41938.57	0.00	0.00	0.00				41938.57
00	39274.83	0.00	0.00	0.00				39274.83

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21 Jan 2026	21 Jan 2026	Cash	Collection	0.00	2714.32	745.68	0.00	0.00			
12 Jun 2026	12 Jun 2026	Cash	Collection	0.00	2592.31	867.69	0.00	0.00			
22 Jun 2026	22 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	31031.80	13948.20	2660.00				

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3460.00	36560.51	0.00	0.00	0.00				36560.51
3460.00	33968.20	0.00	0.00	0.00				33968.20
0.00	33968.20	230.33	0.00	0.00				34198.53
47640.00								