

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Jun-26

Loan Id: 358699566 **Customer Name:** Rathva Rayaliben
Slum Name: Labadadhara **Product Name:** Chetana
Due Date: 07-Jul-26 **CSR Name:** Natvarbhai Balvantsinh Baria
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 Nov 2024	01 Nov 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
01 Nov 2024	01 Nov 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
01 Nov 2024	01 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
05 Nov 2024	05 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-217.00	0.00				-217.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2361.37	1898.63	0.00	0.00				4260.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	2785.93	1474.07	0.00	0.00				4260.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	2483.53	1776.47	0.00	0.00				4260.
15 Apr 2025	15 Apr 2025	Cash	Collection	0.00	2885.98	1374.02	0.00	0.00				4260.
02 May 2025	02 May 2025	Cash	Collection	0.00	2940.77	1319.23	0.00	0.00				4260.
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	2996.61	1263.39	0.00	0.00				4260.
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	2751.88	1508.12	0.00	0.00				4260.
01 Aug 2025	01 Aug 2025	Digital Payment	Collection	0.00	3105.75	1154.25	0.00	0.00				4260.
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	3164.71	1095.29	0.00	0.00				4260.
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	2966.00	1294.00	0.00	0.00				4260.
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	3281.11	978.89	0.00	0.00				4260.
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	3114.26	1145.74	0.00	0.00				4260.

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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	80000.00	0.00	0.00	0.00				80000.00
00	77638.63	0.00	0.00	0.00				77638.63
00	74852.70	0.00	0.00	0.00				74852.70
00	72369.17	0.00	0.00	0.00				72369.17
00	69483.19	0.00	0.00	0.00				69483.19
00	66542.42	0.00	0.00	0.00				66542.42
00	63545.81	0.00	0.00	0.00				63545.81
00	60793.93	0.00	0.00	0.00				60793.93
00	57688.18	0.00	0.00	0.00				57688.18
00	54523.47	0.00	0.00	0.00				54523.47
00	51557.47	0.00	0.00	0.00				51557.47
00	48276.36	0.00	0.00	0.00				48276.36
00	45162.10	0.00	0.00	0.00				45162.10

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09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	3402.54	857.46	0.00	0.00			
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	3467.14	792.86	0.00	0.00			
07 Apr 2026	07 Apr 2026	Cash	Collection	0.00	3351.21	908.79	0.00	0.00			
12 May 2026	12 May 2026	Cash	Collection	0.00	3596.60	663.40	0.00	0.00			
04 Jun 2026	04 Jun 2026	Cash	Collection	0.00	3664.88	595.12	0.00	0.00			
11 Jun 2026	11 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	52320.27	20099.73	3127.00				

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4260.00	41759.56	0.00	0.00	0.00				41759.56
4260.00	38292.42	0.00	0.00	0.00				38292.42
4260.00	34941.21	0.00	0.00	0.00				34941.21
4260.00	31344.61	0.00	0.00	0.00				31344.61
4260.00	27679.73	0.00	0.00	0.00				27679.73
0.00	27679.73	131.38	0.00	0.00				27811.11
75547.00								