

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id:	354889664	Customer Name:	PATHAN AFSANABANU SIDIKBHAI
Slum Name:	Khambhat	Product Name:	Unnati
Due Date:	02-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 Jan 2024	29 Jan 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
29 Jan 2024	29 Jan 2024	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
29 Jan 2024	29 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
01 Mar 2024	01 Mar 2024	Cash	Collection	0.00	1362.47	657.53	0.00	0.00				2020.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	1333.48	686.52	0.00	0.00				2020.
01 May 2024	01 May 2024	Cash	Collection	0.00	1496.36	523.64	0.00	0.00				2020.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1401.32	618.68	0.00	0.00				2020.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1551.93	468.07	0.00	0.00				2020.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1581.70	438.30	0.00	0.00				2020.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1510.04	509.96	0.00	0.00				2020.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1640.99	379.01	0.00	0.00				2020.
26 Nov 2024	26 Nov 2024	Cash	Collection	0.00	1672.46	347.54	0.00	0.00				2020.
18 Dec 2024	18 Dec 2024	Cash	Collection	0.00	1625.67	394.33	0.00	0.00				2020.
13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	1735.71	284.29	0.00	0.00				2020.
26 Feb 2025	26 Feb 2025	Cash	Collection	0.00	1706.25	313.75	0.00	0.00				2020.
24 Mar 2025	24 Mar 2025	Cash	Collection	0.00	1801.72	218.28	0.00	0.00				2020.
26 Apr 2025	26 Apr 2025	Cash	Collection	0.00	1836.28	183.72	0.00	0.00				2020.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	28637.53	0.00	0.00	0.00				28637.53
00	27304.05	0.00	0.00	0.00				27304.05
00	25807.69	0.00	0.00	0.00				25807.69
00	24406.37	0.00	0.00	0.00				24406.37
00	22854.44	0.00	0.00	0.00				22854.44
00	21272.74	0.00	0.00	0.00				21272.74
00	19762.70	0.00	0.00	0.00				19762.70
00	18121.71	0.00	0.00	0.00				18121.71
00	16449.25	0.00	0.00	0.00				16449.25
00	14823.58	0.00	0.00	0.00				14823.58
00	13087.87	0.00	0.00	0.00				13087.87
00	11381.62	0.00	0.00	0.00				11381.62
00	9579.90	0.00	0.00	0.00				9579.90
00	7743.62	0.00	0.00	0.00				7743.62

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12 Jun 2026	12 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				30000.00	22256.38	6023.62	1029.00				

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0.00	7743.62	2185.19	0.00	0.00				9928.81
29309.00								