

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 356232553 **Customer Name:** RAMILABEN
Slum Name: Jantral **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
30 Mar 2024	30 Mar 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
30 Mar 2024	30 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
30 Mar 2024	30 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
01 May 2024	01 May 2024	Cash	Collection	0.00	2187.81	2082.19	0.00	0.00				4270.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	2777.71	1492.29	0.00	0.00				4270.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2830.98	1439.02	0.00	0.00				4270.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2539.09	1730.91	0.00	0.00				4270.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2933.97	1336.03	0.00	0.00				4270.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2990.24	1279.76	0.00	0.00				4270.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2741.98	1528.02	0.00	0.00				4270.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	3100.17	1169.83	0.00	0.00				4270.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	2882.03	1387.97	0.00	0.00				4270.
17 Feb 2025	17 Feb 2025	Cash	Collection	0.00	3214.90	1055.10	0.00	0.00				4270.
18 Mar 2025	18 Mar 2025	Digital Payment	Collection	0.00	3276.55	993.45	0.00	0.00				4270.
01 Apr 2025	01 Apr 2025	Digital Payment	Collection	0.00	3339.39	930.61	0.00	0.00				4270.
06 May 2025	06 May 2025	Cash	Collection	0.00	3186.79	1083.21	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	75034.48	0.00	0.00	0.00				75034.48
00	72203.50	0.00	0.00	0.00				72203.50
00	69664.41	0.00	0.00	0.00				69664.41
00	66730.44	0.00	0.00	0.00				66730.44
00	63740.20	0.00	0.00	0.00				63740.20
00	60998.22	0.00	0.00	0.00				60998.22
00	57898.05	0.00	0.00	0.00				57898.05
00	55016.02	0.00	0.00	0.00				55016.02
00	51801.12	0.00	0.00	0.00				51801.12
00	48524.57	0.00	0.00	0.00				48524.57
00	45185.18	0.00	0.00	0.00				45185.18
00	41998.39	0.00	0.00	0.00				41998.39

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03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	3464.55	805.45	0.00	0.00			
01 Jul 2025	01 Jul 2025	Digital Payment	Collection	0.00	3530.99	739.01	0.00	0.00			
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	3430.89	839.11	0.00	0.00			
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	3664.51	605.49	0.00	0.00			
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	3600.99	669.01	0.00	0.00			
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	3803.85	466.15	0.00	0.00			
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	3876.80	393.20	0.00	0.00			
12 Jan 2026	12 Jan 2026	Cash	Collection	0.00	3871.44	398.56	0.00	0.00			
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	4025.40	244.60	0.00	0.00			
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	4102.60	167.40	0.00	0.00			
12 Jun 2026	12 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	75373.63	22836.37	3344.00				

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4270.00	38533.84	0.00	0.00	0.00				38533.84
4270.00	35002.85	0.00	0.00	0.00				35002.85
4270.00	31571.96	0.00	0.00	0.00				31571.96
4270.00	27907.45	0.00	0.00	0.00				27907.45
4270.00	24306.46	0.00	0.00	0.00				24306.46
4270.00	20502.61	0.00	0.00	0.00				20502.61
4270.00	16625.81	0.00	0.00	0.00				16625.81
4270.00	12754.37	0.00	0.00	0.00				12754.37
4270.00	8728.97	0.00	0.00	0.00				8728.97
4270.00	4626.37	0.00	0.00	0.00				4626.37
0.00	4626.37	307.37	0.00	0.00				4933.74
101554.00								