

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	357952154	Customer Name:	DINDOR SHARDABEN RAMESHBHAI
Slum Name:	Mota Padadara	Product Name:	Chetana
Due Date:	14-Aug-26	CSR Name:	Roat Kalpeshbhai
		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 Aug 2024	01 Aug 2024	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
01 Aug 2024	01 Aug 2024	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00				1800.
01 Aug 2024	01 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
23 Aug 2024	23 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-904.00	0.00				-904.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1432.88	1767.12	0.00	0.00				3200.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	2076.79	1123.21	0.00	0.00				3200.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2116.62	1083.38	0.00	0.00				3200.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	1896.52	1303.48	0.00	0.00				3200.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	2193.59	1006.41	0.00	0.00				3200.
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	1994.57	1205.43	0.00	0.00				3200.
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	2273.91	926.09	0.00	0.00				3200.
08 May 2025	08 May 2025	Cash	Collection	0.00	2317.52	882.48	0.00	0.00				3200.
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	2361.96	838.04	0.00	0.00				3200.
15 Aug 2025	15 Aug 2025	Cash	Collection	0.00	2209.08	990.92	0.00	0.00				3200.
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	2449.63	750.37	0.00	0.00				3200.
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	2496.61	703.39	0.00	0.00				3200.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	58567.12	0.00	0.00	0.00				58567.12
00	56490.33	0.00	0.00	0.00				56490.33
00	54373.71	0.00	0.00	0.00				54373.71
00	52477.19	0.00	0.00	0.00				52477.19
00	50283.60	0.00	0.00	0.00				50283.60
00	48289.03	0.00	0.00	0.00				48289.03
00	46015.12	0.00	0.00	0.00				46015.12
00	43697.60	0.00	0.00	0.00				43697.60
00	41335.64	0.00	0.00	0.00				41335.64
00	39126.56	0.00	0.00	0.00				39126.56
00	36676.93	0.00	0.00	0.00				36676.93
00	34180.32	0.00	0.00	0.00				34180.32

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11 Jul 2026	11 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				60000.00	25819.68	12580.32	1604.00				

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0.00	34180.32	5009.99	0.00	0.00				39190.31
40004.00								