

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jul-26

Loan Id: 355400704 **Customer Name:** ASHABEN HIRABHAI SENAMA
Slum Name: BEDASMA **Product Name:** Chetana
Due Date: 07-Jul-26 **CSR Name:** Vikramji Abhuji Dabhi
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
22 Feb 2024	22 Feb 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
22 Feb 2024	22 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
22 Feb 2024	22 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	1177.26	1602.74	0.00	0.00				2780.
04 May 2024	04 May 2024	Cash	Collection	0.00	1735.70	1044.30	0.00	0.00				2780.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1737.74	1042.26	0.00	0.00				2780.
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	1807.07	972.93	0.00	0.00				2780.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1813.01	966.99	0.00	0.00				2780.
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	1851.50	928.50	0.00	0.00				2780.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1919.50	860.50	0.00	0.00				2780.
20 Nov 2024	20 Nov 2024	Cash	Collection	0.00	1931.57	848.43	0.00	0.00				2780.
16 Dec 2024	16 Dec 2024	Cash	Collection	0.00	1998.63	781.37	0.00	0.00				2780.
16 Jan 2025	16 Jan 2025	Cash	Collection	0.00	2015.02	764.98	0.00	0.00				2780.
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	2057.81	722.19	0.00	0.00				2780.
27 Mar 2025	27 Mar 2025	Cash	Collection	0.00	2167.16	612.84	0.00	0.00				2780.
30 Nov 2025	30 Nov 2025	QR	Collection	0.00	4359.55	1200.45	0.00	0.00				5560.
23 Dec 2025	23 Dec 2025	Cash	Collection	0.00	460.08	539.92	0.00	0.00				1000.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50822.74	0.00	0.00	0.00				50822.74
00	49087.04	0.00	0.00	0.00				49087.04
00	47349.30	0.00	0.00	0.00				47349.30
00	45542.23	0.00	0.00	0.00				45542.23
00	43729.22	0.00	0.00	0.00				43729.22
00	41877.72	0.00	0.00	0.00				41877.72
00	39958.22	0.00	0.00	0.00				39958.22
00	38026.65	0.00	0.00	0.00				38026.65
00	36028.02	0.00	0.00	0.00				36028.02
00	34013.00	0.00	0.00	0.00				34013.00
00	31955.19	0.00	0.00	0.00				31955.19
00	29788.03	0.00	0.00	0.00				29788.03
00	25428.48	0.00	0.00	0.00				25428.48
00	24968.40	0.00	0.00	0.00				24968.40

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26 Dec 2025	26 Dec 2025	QR	Collection	0.00	1780.00	0.00	0.00	0.00			
27 Jan 2026	27 Jan 2026	Cash	Collection	0.00	4640.08	919.92	0.00	0.00			
19 Mar 2026	19 Mar 2026	Cash	Collection	0.00	2774.07	725.93	0.00	0.00			
01 Jul 2026	01 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	36225.75	14534.25	2174.00				

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1780.00	23188.40	0.00	0.00	0.00				23188.40
5560.00	18548.32	0.00	0.00	0.00				18548.32
3500.00	15774.25	0.00	0.00	0.00				15774.25
0.00	15774.25	1123.65	0.00	0.00				16897.90
52934.00								