

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	355979360	Customer Name:	THAKOR KRISHNABEN KANUJI
Slum Name:	KHODAMALI	Product Name:	Chetana
Due Date:	08-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
17 Mar 2024	17 Mar 2024	Bank	Disbursement	55000.00	0.00	0.00	0.00	0.00				0.
17 Mar 2024	17 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1650.00	0.00				1650.
17 Mar 2024	17 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	649.00	0.00				649.
04 May 2024	04 May 2024	Cash	Collection	0.00	1056.44	1883.56	0.00	0.00				2940.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1905.47	1034.53	0.00	0.00				2940.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1942.01	997.99	0.00	0.00				2940.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1739.07	1200.93	0.00	0.00				2940.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2012.61	927.39	0.00	0.00				2940.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1829.00	1111.00	0.00	0.00				2940.
15 Nov 2024	15 Nov 2024	Cash	Collection	0.00	2086.28	853.72	0.00	0.00				2940.
20 Dec 2024	20 Dec 2024	Cash	Collection	0.00	2126.29	813.71	0.00	0.00				2940.
29 Mar 2025	29 Mar 2025	Cash	Collection	0.00	1973.84	966.16	0.00	0.00				2940.
26 Apr 2025	26 Apr 2025	Cash	Collection	0.00	2204.92	735.08	0.00	0.00				2940.
29 Apr 2025	29 Apr 2025	Cash	Collection	0.00	2247.21	692.79	0.00	0.00				2940.
11 Aug 2025	11 Aug 2025	Cash	Collection	0.00	2127.88	812.12	0.00	0.00				2940.
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	2331.12	608.88	0.00	0.00				2940.
19 Nov 2025	19 Nov 2025	Cash	Collection	0.00	2375.82	564.18	0.00	0.00				2940.

SPANDANA SPOORTY FINANCIAL LIMITED

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

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	55000.00	0.00	0.00	0.00				55000.00
00	55000.00	0.00	0.00	0.00				55000.00
00	55000.00	0.00	0.00	0.00				55000.00
00	53943.56	0.00	0.00	0.00				53943.56
00	52038.09	0.00	0.00	0.00				52038.09
00	50096.08	0.00	0.00	0.00				50096.08
00	48357.01	0.00	0.00	0.00				48357.01
00	46344.40	0.00	0.00	0.00				46344.40
00	44515.40	0.00	0.00	0.00				44515.40
00	42429.12	0.00	0.00	0.00				42429.12
00	40302.83	0.00	0.00	0.00				40302.83
00	38328.99	0.00	0.00	0.00				38328.99
00	36124.07	0.00	0.00	0.00				36124.07
00	33876.86	0.00	0.00	0.00				33876.86
00	31748.98	0.00	0.00	0.00				31748.98
00	29417.86	0.00	0.00	0.00				29417.86
00	27042.04	0.00	0.00	0.00				27042.04

SPANDANA SPOORTY FINANCIAL LIMITED

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

07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	1351.73	648.27	0.00	0.00			
30 Apr 2026	30 Apr 2026	Cash	Collection	0.00	7443.97	1376.03	0.00	0.00			
01 Jul 2026	01 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				55000.00	36753.66	15226.34	2299.00				

SPANDANA SPHOORTY FINANCIAL LIMITED

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

2000.00	25690.31	0.00	0.00	0.00				25690.31
8820.00	18246.34	0.00	0.00	0.00				18246.34
0.00	18246.34	774.84	0.00	0.00				19021.18
54279.00								