

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Jul-26

Loan Id:	356372892	Customer Name:	BABUBEN BABUJI THAKOR
Slum Name:	KANEDIYA	Product Name:	Chetana
Due Date:	04-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
01 Apr 2024	01 Apr 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
01 Apr 2024	01 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
01 Apr 2024	01 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	1003.42	1246.58	0.00	0.00				2250.
16 Apr 2024	16 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-534.00	0.00				-534.
04 May 2024	04 May 2024	Cash	Collection	0.00	530.00	0.00	0.00	0.00				530.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1812.15	967.85	0.00	0.00				2780.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1846.90	933.10	0.00	0.00				2780.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1657.90	1122.10	0.00	0.00				2780.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1914.12	865.88	0.00	0.00				2780.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1743.53	1036.47	0.00	0.00				2780.
22 Nov 2024	22 Nov 2024	Cash	Collection	0.00	1984.26	795.74	0.00	0.00				2780.
24 Dec 2024	24 Dec 2024	Cash	Collection	0.00	2022.32	757.68	0.00	0.00				2780.
24 Jan 2025	24 Jan 2025	Cash	Collection	0.00	1881.38	898.62	0.00	0.00				2780.
25 Apr 2025	25 Apr 2025	Cash	Collection	0.00	2097.18	682.82	0.00	0.00				2780.
27 May 2025	27 May 2025	Cash	Collection	0.00	2137.40	642.60	0.00	0.00				2780.

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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	50996.58	0.00	0.00	0.00				50996.58
00	50996.58	0.00	0.00	0.00				50996.58
00	50466.58	0.00	0.00	0.00				50466.58
00	48654.43	0.00	0.00	0.00				48654.43
00	46807.53	0.00	0.00	0.00				46807.53
00	45149.63	0.00	0.00	0.00				45149.63
00	43235.51	0.00	0.00	0.00				43235.51
00	41491.98	0.00	0.00	0.00				41491.98
00	39507.72	0.00	0.00	0.00				39507.72
00	37485.40	0.00	0.00	0.00				37485.40
00	35604.02	0.00	0.00	0.00				35604.02
00	33506.84	0.00	0.00	0.00				33506.84
00	31369.44	0.00	0.00	0.00				31369.44

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30 Jun 2025	30 Jun 2025	Digital Payment	Collection	0.00	2027.99	752.01	0.00	0.00			
03 Aug 2025	03 Aug 2025	Cash	Collection	0.00	2217.29	562.71	0.00	0.00			
20 Nov 2025	20 Nov 2025	Cash	Collection	0.00	2259.81	520.19	0.00	0.00			
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	2183.94	596.06	0.00	0.00			
27 Jan 2026	27 Jan 2026	Cash	Collection	0.00	2345.03	434.97	0.00	0.00			
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	4739.81	820.19	0.00	0.00			
30 Apr 2026	30 Apr 2026	Cash	Collection	0.00	2480.91	299.09	0.00	0.00			
04 Jul 2026	04 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	38885.34	13934.66	1640.00				

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2780.00	29341.45	0.00	0.00	0.00				29341.45
2780.00	27124.16	0.00	0.00	0.00				27124.16
2780.00	24864.35	0.00	0.00	0.00				24864.35
2780.00	22680.41	0.00	0.00	0.00				22680.41
2780.00	20335.38	0.00	0.00	0.00				20335.38
5560.00	15595.57	0.00	0.00	0.00				15595.57
2780.00	13114.66	0.00	0.00	0.00				13114.66
0.00	13114.66	0.00	0.00	0.00				13114.66
54460.00								