

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

Loan Id: 354759692 **Customer Name:** SENABEN GULABBHAI
Slum Name: VANSIYA **Product Name:** Chetana
Due Date: 04-Jul-26 **CSR Name:** Mukeshbhai Amaliyar
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 May 2024	01 May 2024	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
01 May 2024	01 May 2024	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
01 May 2024	01 May 2024	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
17 May 2024	17 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-800.00	0.00				-800.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1900.00	2000.00	0.00	0.00				3900.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2536.44	1363.56	0.00	0.00				3900.
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	2256.35	1643.65	0.00	0.00				3900.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2628.35	1271.65	0.00	0.00				3900.
15 Nov 2024	15 Nov 2024	Cash	Collection	0.00	2373.45	1526.55	0.00	0.00				3900.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	2724.28	1175.72	0.00	0.00				3900.
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	2776.53	1123.47	0.00	0.00				3900.
20 Mar 2025	20 Mar 2025	Cash	Collection	0.00	2562.22	1337.78	0.00	0.00				3900.
21 Apr 2025	21 Apr 2025	Cash	Collection	0.00	2878.91	1021.09	0.00	0.00				3900.
15 May 2025	15 May 2025	Cash	Collection	0.00	2934.13	965.87	0.00	0.00				3900.
24 Jun 2025	24 Jun 2025	Cash	Collection	0.00	2763.00	1137.00	0.00	0.00				3900.
16 Jul 2025	16 Jul 2025	Digital Payment	Collection	0.00	3043.39	856.61	0.00	0.00				3900.

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	71100.00	0.00	0.00	0.00				71100.00
00	68563.56	0.00	0.00	0.00				68563.56
00	66307.21	0.00	0.00	0.00				66307.21
00	63678.86	0.00	0.00	0.00				63678.86
00	61305.41	0.00	0.00	0.00				61305.41
00	58581.13	0.00	0.00	0.00				58581.13
00	55804.60	0.00	0.00	0.00				55804.60
00	53242.38	0.00	0.00	0.00				53242.38
00	50363.47	0.00	0.00	0.00				50363.47
00	47429.34	0.00	0.00	0.00				47429.34
00	44666.34	0.00	0.00	0.00				44666.34
00	41622.95	0.00	0.00	0.00				41622.95

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	3101.75	798.25	0.00	0.00			
13 Oct 2025	13 Oct 2025	Cash	Collection	0.00	2976.55	923.45	0.00	0.00			
11 Nov 2025	11 Nov 2025	Cash	Collection	0.00	3218.32	681.68	0.00	0.00			
06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	3280.04	719.96	0.00	0.00			
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	1503.68	596.32	0.00	0.00			
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	1700.00	100.00	0.00	0.00			
04 Feb 2026	04 Feb 2026	Cash	Collection	0.00	3404.39	495.61	0.00	0.00			
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	3469.68	430.32	0.00	0.00			
01 Apr 2026	01 Apr 2026	Cash	Collection	0.00	3445.27	454.73	0.00	0.00			
07 Apr 2026	07 Apr 2026	Cash	Collection	0.00	7905.91	624.09	0.00	0.00			
24 Jun 2026	24 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73000.00	65382.64	21247.36	2251.00				

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

3900.00	38521.20	0.00	0.00	0.00				38521.20
3900.00	35544.65	0.00	0.00	0.00				35544.65
3900.00	32326.33	0.00	0.00	0.00				32326.33
4000.00	29046.29	0.00	0.00	0.00				29046.29
2100.00	27542.61	0.00	0.00	0.00				27542.61
1800.00	25842.61	0.00	0.00	0.00				25842.61
3900.00	22438.22	0.00	0.00	0.00				22438.22
3900.00	18968.54	0.00	0.00	0.00				18968.54
3900.00	15523.27	0.00	0.00	0.00				15523.27
8530.00	7617.36	0.00	0.00	0.00				7617.36
0.00	7617.36	406.95	0.00	0.00				8024.31
88881.00								