

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	353910438	Customer Name:	RAKSHABEN RAMESHBHAI
Slum Name:	Zari Khurd	Product Name:	Chetana
Due Date:	09-Jul-26	CSR Name:	Muniya Yogeshbhai Vineshbhai
		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
05 Dec 2023	05 Dec 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
05 Dec 2023	05 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
05 Dec 2023	05 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	2065.48	1294.52	0.00	0.00				3360.
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	2191.39	1168.61	0.00	0.00				3360.
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	1951.77	1408.23	0.00	0.00				3360.
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	2270.85	1089.15	0.00	0.00				3360.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2314.40	1045.60	0.00	0.00				3360.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2108.48	1251.52	0.00	0.00				3360.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2399.22	960.78	0.00	0.00				3360.
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	2445.24	914.76	0.00	0.00				3360.
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	2275.16	1084.84	0.00	0.00				3360.
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	2535.76	824.24	0.00	0.00				3360.
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	2390.49	969.51	0.00	0.00				3360.
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	2630.24	729.76	0.00	0.00				3360.
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	2680.68	679.32	0.00	0.00				3360.
23 Sep 2025	23 Sep 2025	Cash	Collection	0.00	2575.12	784.88	0.00	0.00				3360.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	60934.52	0.00	0.00	0.00				60934.52
00	58743.13	0.00	0.00	0.00				58743.13
00	56791.36	0.00	0.00	0.00				56791.36
00	54520.51	0.00	0.00	0.00				54520.51
00	52206.11	0.00	0.00	0.00				52206.11
00	50097.63	0.00	0.00	0.00				50097.63
00	47698.41	0.00	0.00	0.00				47698.41
00	45253.17	0.00	0.00	0.00				45253.17
00	42978.01	0.00	0.00	0.00				42978.01
00	40442.25	0.00	0.00	0.00				40442.25
00	38051.76	0.00	0.00	0.00				38051.76
00	35421.52	0.00	0.00	0.00				35421.52
00	32740.84	0.00	0.00	0.00				32740.84
00	30165.72	0.00	0.00	0.00				30165.72

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09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	2781.48	578.52	0.00	0.00			
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	2834.82	525.18	0.00	0.00			
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	2889.19	524.81	0.00	0.00			
01 Jul 2026	01 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				63000.00	41339.77	15834.23	2633.00				

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3360.00	27384.24	0.00	0.00	0.00				27384.24
3360.00	24549.42	0.00	0.00	0.00				24549.42
3414.00	21660.23	0.00	0.00	0.00				21660.23
0.00	21660.23	3026.50	0.00	0.00				24686.73
59807.00								