

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26

Loan Id:	357195730	Customer Name:	DAMOR GITABEN
Slum Name:	Sarasva (North))	Product Name:	Chetana
Due Date:	05-Jul-26	CSR Name:	Roat Kalpeshbhai
		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 Jun 2024	01 Jun 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
01 Jun 2024	01 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
01 Jun 2024	01 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
14 Jun 2024	14 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-463.00	0.00				-463.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	1604.66	1175.34	0.00	0.00				2780.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1813.51	966.49	0.00	0.00				2780.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	1615.37	1164.63	0.00	0.00				2780.
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	1879.27	900.73	0.00	0.00				2780.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	1699.14	1080.86	0.00	0.00				2780.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	5767.32	2572.68	0.00	0.00				8340.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	2058.51	721.49	0.00	0.00				2780.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	2097.98	682.02	0.00	0.00				2780.
02 May 2025	02 May 2025	Cash	Collection	0.00	2138.22	641.78	0.00	0.00				2780.
05 Jun 2025	05 Jun 2025	Cash	Collection	0.00	2029.03	750.97	0.00	0.00				2780.
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	2218.14	561.86	0.00	0.00				2780.
14 Aug 2025	14 Aug 2025	Cash	Collection	0.00	2130.85	649.15	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	52000.00	0.00	0.00	0.00				52000.00
00	50395.34	0.00	0.00	0.00				50395.34
00	48581.83	0.00	0.00	0.00				48581.83
00	46966.46	0.00	0.00	0.00				46966.46
00	45087.19	0.00	0.00	0.00				45087.19
00	43388.05	0.00	0.00	0.00				43388.05
00	37620.73	0.00	0.00	0.00				37620.73
00	35562.22	0.00	0.00	0.00				35562.22
00	33464.24	0.00	0.00	0.00				33464.24
00	31326.02	0.00	0.00	0.00				31326.02
00	29296.99	0.00	0.00	0.00				29296.99
00	27078.85	0.00	0.00	0.00				27078.85
00	24948.00	0.00	0.00	0.00				24948.00

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14 Nov 2025	14 Nov 2025	Cash	Collection	0.00	2301.55	478.45	0.00	0.00			
06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	2345.68	434.32	0.00	0.00			
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	2293.34	486.66	0.00	0.00			
16 Feb 2026	16 Feb 2026	Cash	Collection	0.00	2434.65	345.35	0.00	0.00			
05 Mar 2026	05 Mar 2026	Cash	Collection	0.00	2481.34	298.66	0.00	0.00			
12 Apr 2026	12 Apr 2026	Cash	Collection	0.00	2466.16	313.84	0.00	0.00			
14 May 2026	14 May 2026	Cash	Collection	0.00	2576.23	203.77	0.00	0.00			
16 Jun 2026	16 Jun 2026	Cash	Collection	0.00	2625.63	202.37	0.00	0.00			
03 Jul 2026	03 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	46576.58	14631.42	1711.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26**

2780.00	22646.45	0.00	0.00	0.00				22646.45
2780.00	20300.77	0.00	0.00	0.00				20300.77
2780.00	18007.43	0.00	0.00	0.00				18007.43
2780.00	15572.78	0.00	0.00	0.00				15572.78
2780.00	13091.44	0.00	0.00	0.00				13091.44
2780.00	10625.28	0.00	0.00	0.00				10625.28
2780.00	8049.05	0.00	0.00	0.00				8049.05
2828.00	5423.42	0.00	0.00	0.00				5423.42
0.00	5423.42	63.15	0.00	0.00				5486.57
62919.00								