

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 20-Jun-25

Loan Id:	355291846	Customer Name:	SONALBEN JILUSINH
Slum Name:	Ranasan	Product Name:	Unnati
Due Date:	07-Jul-25	CSR Name:	Upendrabhai daubhai vanzara
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
19 Feb 2024	19 Feb 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00	0.00	0.00	
19 Feb 2024	19 Feb 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00	900.00	40000.00	0.00	0.00	
19 Feb 2024	19 Feb 2024	Bank	LPF	0.00	0.00	0.00	472.00	0.00	472.00	40000.00	0.00	0.00	
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1539.32	1150.68	0.00	0.00	2690.00	38460.68	0.00	0.00	
25 May 2024	25 May 2024	Cash	Collection	0.00	1768.00	922.00	0.00	0.00	2690.00	36692.68	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1986.30	703.70	0.00	0.00	2690.00	34706.38	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2024.40	665.60	0.00	0.00	2690.00	32681.98	0.00	0.00	
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1906.53	783.47	0.00	0.00	2690.00	30775.45	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2099.79	590.21	0.00	0.00	2690.00	28675.66	0.00	0.00	
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	2002.57	687.43	0.00	0.00	2690.00	26673.09	0.00	0.00	
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	2178.46	511.54	0.00	0.00	2690.00	24494.63	0.00	0.00	
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	2220.24	469.76	0.00	0.00	2690.00	22274.39	0.00	0.00	
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	2156.02	533.98	0.00	0.00	2690.00	20118.37	0.00	0.00	
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2304.17	385.83	0.00	0.00	2690.00	17814.20	0.00	0.00	
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2348.36	341.64	0.00	0.00	2690.00	15465.84	0.00	0.00	
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	2319.24	370.76	0.00	0.00	2690.00	13146.60	0.00	0.00	
10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	2437.87	252.13	0.00	0.00	2690.00	10708.73	0.00	0.00	
19 Jun 2025	19 Jun 2025	Cash	Collection	0.00	2484.63	205.37	0.00	0.00	2690.00	8224.10	0.00	0.00	

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h.Int	Total
0.00	40000.00
0.00	40000.00
0.00	40000.00
0.00	38460.68
0.00	36692.68
0.00	34706.38
0.00	32681.98
0.00	30775.45
0.00	28675.66
0.00	26673.09
0.00	24494.63
0.00	22274.39
0.00	20118.37
0.00	17814.20
0.00	15465.84
0.00	13146.60
0.00	10708.73
0.00	8224.10

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20 Jun 2025	20 Jun 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	8224.10	5.63	0.00
Total				40000.00	31775.90	8574.10	1372.00		41722.00			

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0.00	8229.73