

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Aug-26

Loan Id: 32104795 **Customer Name:** SHILPABEN NARVATBHAI
Slum Name: Jethaji Na Muvada **Product Name:** Chetana Loans-Montly-Migrated
Due Date: **CSR Name:** Divyarajsinh Balvantsinh Rathod
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
22 Apr 2021	22 Apr 2021	Bank	Disbursement	52060.00	0.00	0.00	0.00	0.00				0.
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	7026.00	0.00	0.00	0.00				7026.
20 Oct 2021	20 Oct 2021	Cash	Collection	0.00	1909.01	790.99	0.00	0.00				2700.
15 Nov 2021	15 Nov 2021	Cash	Collection	0.00	1217.29	782.71	0.00	0.00				2000.
16 Nov 2021	16 Nov 2021	Cash	Collection	0.00	700.00	0.00	0.00	0.00				700.
16 Dec 2021	16 Dec 2021	Cash	Collection	0.00	1976.21	723.79	0.00	0.00				2700.
09 Feb 2022	09 Feb 2022	Cash	Collection	0.00	1987.95	712.05	0.00	0.00				2700.
09 Mar 2022	09 Mar 2022	Cash	Collection	0.00	2024.03	675.97	0.00	0.00				2700.
31 Mar 2022	31 Mar 2022	Cash	Collection	0.00	0.00	310.89	0.00	0.00				310.
12 Apr 2022	12 Apr 2022	Cash	Collection	0.00	733.52	266.48	0.00	0.00				1000.
09 May 2022	09 May 2022	Cash	Collection	0.00	2099.30	600.70	0.00	0.00				2700.
09 Jul 2022	09 Jul 2022	Cash	Collection	0.00	2155.55	544.45	0.00	0.00				2700.
24 Aug 2022	24 Aug 2022	Cash	Collection	0.00	2176.52	523.48	0.00	0.00				2700.
28 Sep 2022	28 Sep 2022	Cash	Collection	0.00	1731.64	468.36	0.00	0.00				2200.
30 Sep 2022	30 Sep 2022	Cash	Collection	0.00	500.00	0.00	0.00	0.00				500.
27 Dec 2023	27 Dec 2023	Cash	Collection	0.00	36.99	0.00	0.00	0.00				36.
08 Jul 2026	08 Jul 2026	Cash	Collection	0.00	2256.53	443.47	0.00	0.00				2700.
09 Jul 2026	09 Jul 2026	NA	Sacrifice	0.00	12773.12	0.00	0.00	0.00				12773.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52060.00	0.00	0.00	0.00				52060.00
00	45034.00	0.00	0.00	0.00				45034.00
00	43124.99	0.00	0.00	0.00				43124.99
00	41907.70	0.00	0.00	0.00				41907.70
00	41207.70	0.00	0.00	0.00				41207.70
00	39231.49	0.00	0.00	0.00				39231.49
00	37243.54	0.00	0.00	0.00				37243.54
00	35219.51	0.00	0.00	0.00				35219.51
89	35219.51	0.00	0.00	0.00				35219.51
00	34485.99	0.00	0.00	0.00				34485.99
00	32386.69	0.00	0.00	0.00				32386.69
00	30231.14	0.00	0.00	0.00				30231.14
00	28054.62	0.00	0.00	0.00				28054.62
00	26322.98	0.00	0.00	0.00				26322.98
00	25822.98	0.00	0.00	0.00				25822.98
99	25785.99	0.00	0.00	0.00				25785.99
00	23529.46	0.00	0.00	0.00				23529.46
12	10756.34	0.00	0.00	0.00				10756.34

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09 Jul 2026	09 Jul 2026	Cash	Collection	0.00	10756.34	2017.66	0.00	0.00			
Total				52060.00	52060.00	8861.00	0.00				

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12774.00	0.00	0.00	0.00	0.00				0.00
60921.00								