

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 358186641 **Customer Name:** Vanjara Sakina
Slum Name: Kukri **Product Name:** Chetana
Due Date: 08-Aug-26 **CSR Name:** Jagdishkumar Abhesinh Talar
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 Sep 2024	01 Sep 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
01 Sep 2024	01 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
01 Sep 2024	01 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
23 Sep 2024	23 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-970.00	0.00				-970.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	1829.21	1630.79	0.00	0.00				3460.
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	2132.12	1327.88	0.00	0.00				3460.
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	2218.32	1241.68	0.00	0.00				3460.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	2223.56	1236.44	0.00	0.00				3460.
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	2270.30	1189.70	0.00	0.00				3460.
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	2428.54	1031.46	0.00	0.00				3460.
24 Jul 2026	24 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				65000.00	13102.05	7657.95	1747.00					22507.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	63170.79	0.00	0.00	0.00				63170.79
00	61038.67	0.00	0.00	0.00				61038.67
00	58820.35	0.00	0.00	0.00				58820.35
00	56596.79	0.00	0.00	0.00				56596.79
00	54326.49	0.00	0.00	0.00				54326.49
00	51897.95	0.00	0.00	0.00				51897.95
00	51897.95	17701.11	0.00	0.00				69599.06
00								