

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 31-Jul-26

Loan Id:	357604845	Customer Name:	Sangada Ramilaben Dineshbhai
Slum Name:	jhalod	Product Name:	Chetana
Due Date:	06-Aug-26	CSR Name:	Ashok Kumar Garasiya
		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 Jul 2024	01 Jul 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
01 Jul 2024	01 Jul 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
01 Jul 2024	01 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
13 Jul 2024	13 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-658.00	0.00				-658.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	2297.40	1972.60	0.00	0.00				4270.
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	2620.15	1649.85	0.00	0.00				4270.
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	2727.21	1542.79	0.00	0.00				4270.
26 Nov 2024	26 Nov 2024	Cash	Collection	0.00	2733.69	1536.31	0.00	0.00				4270.
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	2839.42	1430.58	0.00	0.00				4270.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2852.02	1417.98	0.00	0.00				4270.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2912.58	1357.42	0.00	0.00				4270.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	3099.80	1170.20	0.00	0.00				4270.
25 Sep 2025	25 Sep 2025	Cash	Collection	0.00	790.24	1229.76	0.00	0.00				2020.
26 Sep 2025	26 Sep 2025	Cash	Collection	0.00	2000.00	0.00	0.00	0.00				2000.
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	3142.38	1127.62	0.00	0.00				4270.
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	3171.51	1098.49	0.00	0.00				4270.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77702.60	0.00	0.00	0.00				77702.60
00	75082.45	0.00	0.00	0.00				75082.45
00	72355.24	0.00	0.00	0.00				72355.24
00	69621.55	0.00	0.00	0.00				69621.55
00	66782.13	0.00	0.00	0.00				66782.13
00	63930.11	0.00	0.00	0.00				63930.11
00	61017.53	0.00	0.00	0.00				61017.53
00	57917.73	0.00	0.00	0.00				57917.73
00	57127.49	0.00	0.00	0.00				57127.49
00	55127.49	0.00	0.00	0.00				55127.49
00	51985.11	0.00	0.00	0.00				51985.11
00	48813.60	0.00	0.00	0.00				48813.60

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04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	3272.12	997.88	0.00	0.00			
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	3308.33	961.67	0.00	0.00			
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	3378.58	891.42	0.00	0.00			
27 Feb 2026	27 Feb 2026	Cash	Collection	0.00	1206.76	793.24	0.00	0.00			
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	2270.00	0.00	0.00	0.00			
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	3524.14	745.86	0.00	0.00			
09 May 2026	09 May 2026	Cash	Collection	0.00	3620.61	649.39	0.00	0.00			
07 Jun 2026	07 Jun 2026	Cash	Collection	0.00	3675.84	594.16	0.00	0.00			
06 Jul 2026	06 Jul 2026	Cash	Collection	0.00	4003.89	762.11	0.00	0.00			
31 Jul 2026	31 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	59446.67	21929.33	2686.00				

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4270.00	45541.48	0.00	0.00	0.00				45541.48
4270.00	42233.15	0.00	0.00	0.00				42233.15
4270.00	38854.57	0.00	0.00	0.00				38854.57
2000.00	37647.81	0.00	0.00	0.00				37647.81
2270.00	35377.81	0.00	0.00	0.00				35377.81
4270.00	31853.67	0.00	0.00	0.00				31853.67
4270.00	28233.06	0.00	0.00	0.00				28233.06
4270.00	24557.22	0.00	0.00	0.00				24557.22
4766.00	20553.33	0.00	0.00	0.00				20553.33
0.00	20553.33	351.94	0.00	0.00				20905.27
84062.00								