

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 352605441 **Customer Name:** SALOMI SEMYULBHAI
Slum Name: Mahemdabad **Product Name:** Chetana
Due Date: 09-Jun-26 **CSR Name:** Vanrajsinh Ranjitsinh Parmar
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
21 Aug 2023	21 Aug 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
21 Aug 2023	21 Aug 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
21 Aug 2023	21 Aug 2023	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
09 Oct 2023	09 Oct 2023	Cash	Collection	0.00	1212.88	1567.12	0.00	0.00				2780.
18 Nov 2023	18 Nov 2023	Cash	Collection	0.00	1806.00	974.00	0.00	0.00				2780.
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	1605.80	1174.20	0.00	0.00				2780.
11 Jan 2024	11 Jan 2024	Cash	Collection	0.00	1871.43	908.57	0.00	0.00				2780.
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	1689.15	1090.85	0.00	0.00				2780.
03 Mar 2024	03 Mar 2024	Cash	Collection	0.00	1939.72	840.28	0.00	0.00				2780.
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1976.92	803.08	0.00	0.00				2780.
01 May 2024	01 May 2024	Cash	Collection	0.00	2014.83	765.17	0.00	0.00				2780.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1871.84	908.16	0.00	0.00				2780.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2089.37	690.63	0.00	0.00				2780.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1966.80	813.20	0.00	0.00				2780.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2167.16	612.84	0.00	0.00				2780.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2208.72	571.28	0.00	0.00				2780.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	2118.85	661.15	0.00	0.00				2780.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 02-Jun-26**

	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	50787.12	0.00	0.00	0.00				50787.12
00	48981.12	0.00	0.00	0.00				48981.12
00	47375.32	0.00	0.00	0.00				47375.32
00	45503.89	0.00	0.00	0.00				45503.89
00	43814.74	0.00	0.00	0.00				43814.74
00	41875.02	0.00	0.00	0.00				41875.02
00	39898.10	0.00	0.00	0.00				39898.10
00	37883.27	0.00	0.00	0.00				37883.27
00	36011.43	0.00	0.00	0.00				36011.43
00	33922.06	0.00	0.00	0.00				33922.06
00	31955.26	0.00	0.00	0.00				31955.26
00	29788.10	0.00	0.00	0.00				29788.10
00	27579.38	0.00	0.00	0.00				27579.38
00	25460.53	0.00	0.00	0.00				25460.53

SPANDANA SPHOORTY FINANCIAL LIMITED

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

27 Feb 2025	27 Feb 2025	Cash	Collection	0.00	2291.72	488.28	0.00	0.00			
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	2335.67	444.33	0.00	0.00			
09 May 2025	09 May 2025	Cash	Collection	0.00	2280.58	499.42	0.00	0.00			
12 Oct 2025	12 Oct 2025	Cash	Collection	0.00	2424.20	355.80	0.00	0.00			
09 Nov 2025	09 Nov 2025	Cash	Collection	0.00	2813.28	636.72	0.00	0.00			
30 May 2026	30 May 2026	Cash	Collection	0.00	10529.08	590.92	0.00	0.00			
02 Jun 2026	02 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	49214.00	15396.00	2174.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 02-Jun-26**

2780.00	23168.81	0.00	0.00	0.00				23168.81
2780.00	20833.14	0.00	0.00	0.00				20833.14
2780.00	18552.56	0.00	0.00	0.00				18552.56
2780.00	16128.36	0.00	0.00	0.00				16128.36
3450.00	13315.08	0.00	0.00	0.00				13315.08
11120.00	2786.00	0.00	0.00	0.00				2786.00
0.00	2786.00	5.72	0.00	0.00				2791.72
66784.00								