

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26

Loan Id:	356266785	Customer Name:	MANISHABEN
Slum Name:	Boriyapada	Product Name:	Chetana
Due Date:	02-Jul-26	CSR Name:	Gohel Miteshkumar
		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 Apr 2024	01 Apr 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
01 Apr 2024	01 Apr 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
01 Apr 2024	01 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
06 Apr 2024	06 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-274.00	0.00				-274.
01 May 2024	01 May 2024	Cash	Collection	0.00	2352.19	1917.81	0.00	0.00				4270.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	2780.86	1489.14	0.00	0.00				4270.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2834.20	1435.80	0.00	0.00				4270.
24 Aug 2024	24 Aug 2024	Cash	Collection	0.00	2543.19	1726.81	0.00	0.00				4270.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2674.57	1595.43	0.00	0.00				4270.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2937.32	1332.68	0.00	0.00				4270.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	3044.95	1225.05	0.00	0.00				4270.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	3103.35	1166.65	0.00	0.00				4270.
28 Mar 2025	28 Mar 2025	Cash	Collection	0.00	2886.08	1383.92	0.00	0.00				4270.
30 Apr 2025	30 Apr 2025	Cash	Collection	0.00	3218.21	1051.79	0.00	0.00				4270.
21 May 2025	21 May 2025	Cash	Collection	0.00	3279.93	990.07	0.00	0.00				4270.
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	3111.04	1158.96	0.00	0.00				4270.

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26

	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	77647.81	0.00	0.00	0.00				77647.81
00	74866.95	0.00	0.00	0.00				74866.95
00	72032.75	0.00	0.00	0.00				72032.75
00	69489.56	0.00	0.00	0.00				69489.56
00	66814.99	0.00	0.00	0.00				66814.99
00	63877.67	0.00	0.00	0.00				63877.67
00	60832.72	0.00	0.00	0.00				60832.72
00	57729.37	0.00	0.00	0.00				57729.37
00	54843.29	0.00	0.00	0.00				54843.29
00	51625.08	0.00	0.00	0.00				51625.08
00	48345.15	0.00	0.00	0.00				48345.15
00	45234.11	0.00	0.00	0.00				45234.11

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26

01 Sep 2025	01 Sep 2025	Cash	Collection	0.00	3402.50	867.50	0.00	0.00			
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	3467.75	802.25	0.00	0.00			
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	1380.32	919.68	0.00	0.00			
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	1000.00	0.00	0.00	0.00			
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	970.00	30.00	0.00	0.00			
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	3598.51	671.49	0.00	0.00			
22 Dec 2025	22 Dec 2025	Cash	Collection	0.00	2727.52	572.48	0.00	0.00			
24 Jan 2026	24 Jan 2026	Cash	Collection	0.00	3604.82	665.18	0.00	0.00			
14 Feb 2026	14 Feb 2026	Cash	Collection	0.00	3806.99	463.01	0.00	0.00			
12 Mar 2026	12 Mar 2026	Cash	Collection	0.00	3880.00	390.00	0.00	0.00			
20 Mar 2026	20 Mar 2026	Cash	Collection	0.00	940.00	30.00	0.00	0.00			
09 Apr 2026	09 Apr 2026	Cash	Collection	0.00	3947.25	605.75	0.00	0.00			
03 Jun 2026	03 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	67491.55	22491.45	3070.00				

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26

4270.00	41831.61	0.00	0.00	0.00				41831.61
4270.00	38363.86	0.00	0.00	0.00				38363.86
2300.00	36983.54	0.00	0.00	0.00				36983.54
1000.00	35983.54	0.00	0.00	0.00				35983.54
1000.00	35013.54	0.00	0.00	0.00				35013.54
4270.00	31415.03	0.00	0.00	0.00				31415.03
3300.00	28687.51	0.00	0.00	0.00				28687.51
4270.00	25082.69	0.00	0.00	0.00				25082.69
4270.00	21275.70	0.00	0.00	0.00				21275.70
4270.00	17395.70	0.00	0.00	0.00				17395.70
970.00	16455.70	0.00	0.00	0.00				16455.70
4553.00	12508.45	0.00	0.00	0.00				12508.45
0.00	12508.45	471.21	0.00	0.00				12979.66
93053.00								