

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Jul-26

Loan Id:	359146176	Customer Name:	RAMKUMARI
Slum Name:	Bijauli	Product Name:	Chetana
Due Date:	06-Aug-26	CSR Name:	Dheerendra Yadav
		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
12 Jan 2025	12 Jan 2025	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
12 Jan 2025	12 Jan 2025	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
12 Jan 2025	12 Jan 2025	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
13 Jan 2025	13 Jan 2025	NA	Gap Days Interest Refund	0.00	0.00	0.00	-52.05	0.00				-52.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2918.63	1301.37	0.00	0.00				4220.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	2815.64	1404.36	0.00	0.00				4220.
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	2721.97	1498.03	0.00	0.00				4220.
06 May 2025	06 May 2025	Cash	Collection	0.00	2823.43	1396.57	0.00	0.00				4220.
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	2833.83	1386.17	0.00	0.00				4220.
06 Jul 2025	06 Jul 2025	Cash	Collection	0.00	2933.86	1286.14	0.00	0.00				4220.
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	2950.17	1269.83	0.00	0.00				4220.
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	3009.68	1210.32	0.00	0.00				4220.
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	3107.47	1112.53	0.00	0.00				4220.
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	3133.07	1086.93	0.00	0.00				4220.
06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	3229.29	990.71	0.00	0.00				4220.
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	3261.40	958.60	0.00	0.00				4220.

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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
05	80000.00	0.00	0.00	0.00				80000.00
00	77081.37	0.00	0.00	0.00				77081.37
00	74265.73	0.00	0.00	0.00				74265.73
00	71543.76	0.00	0.00	0.00				71543.76
00	68720.33	0.00	0.00	0.00				68720.33
00	65886.50	0.00	0.00	0.00				65886.50
00	62952.64	0.00	0.00	0.00				62952.64
00	60002.47	0.00	0.00	0.00				60002.47
00	56992.79	0.00	0.00	0.00				56992.79
00	53885.32	0.00	0.00	0.00				53885.32
00	50752.25	0.00	0.00	0.00				50752.25
00	47522.96	0.00	0.00	0.00				47522.96
00	44261.56	0.00	0.00	0.00				44261.56

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06 Feb 2026	06 Feb 2026	Digital Payment	Collection	0.00	3327.19	892.81	0.00	0.00			
06 May 2026	06 May 2026	Cash	Collection	0.00	6938.59	1501.41	0.00	0.00			
05 Jun 2026	05 Jun 2026	Cash	Collection	0.00	3556.38	663.62	0.00	0.00			
06 Jun 2026	06 Jun 2026	Digital Payment	Collection	0.00	3606.00	614.00	0.00	0.00			
27 Jul 2026	27 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	53166.60	18573.40	3291.95				

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4220.00	40934.37	0.00	0.00	0.00				40934.37
8440.00	33995.78	0.00	0.00	0.00				33995.78
4220.00	30439.40	0.00	0.00	0.00				30439.40
4220.00	26833.40	0.00	0.00	0.00				26833.40
0.00	26833.40	890.46	0.00	0.00				27723.86
75031.95								