

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 09-May-26

Loan Id:	356260591	Customer Name:	RUKHMA
Slum Name:	Bathkheda	Product Name:	Chetana
Due Date:	07-Jun-26	CSR Name:	Manish Chouhan
		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	40000.00	0.00	0.00	0.00	0.00				0.
01 Apr 2024	01 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1500.00	0.00				1500.
01 Apr 2024	01 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
03 Apr 2024	03 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-55.00	0.00				-55.
07 May 2024	07 May 2024	Cash	Collection	0.00	823.70	986.30	0.00	0.00				1810.
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	978.17	831.83	0.00	0.00				1810.
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	1025.11	784.89	0.00	0.00				1810.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1020.71	789.29	0.00	0.00				1810.
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	1042.38	767.62	0.00	0.00				1810.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	1088.56	721.44	0.00	0.00				1810.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1087.63	722.37	0.00	0.00				1810.
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	1133.28	676.72	0.00	0.00				1810.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	1134.78	675.22	0.00	0.00				1810.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	1158.88	651.12	0.00	0.00				1810.
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	1244.12	565.88	0.00	0.00				1810.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	1209.90	600.10	0.00	0.00				1810.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	39176.30	0.00	0.00	0.00				39176.30
00	38198.13	0.00	0.00	0.00				38198.13
00	37173.02	0.00	0.00	0.00				37173.02
00	36152.31	0.00	0.00	0.00				36152.31
00	35109.93	0.00	0.00	0.00				35109.93
00	34021.37	0.00	0.00	0.00				34021.37
00	32933.74	0.00	0.00	0.00				32933.74
00	31800.46	0.00	0.00	0.00				31800.46
00	30665.68	0.00	0.00	0.00				30665.68
00	29506.80	0.00	0.00	0.00				29506.80
00	28262.68	0.00	0.00	0.00				28262.68
00	27052.78	0.00	0.00	0.00				27052.78

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07 May 2025	07 May 2025	Cash	Collection	0.00	1254.12	555.88	0.00	0.00			
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	1262.22	547.78	0.00	0.00			
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	1305.83	504.17	0.00	0.00			
07 Aug 2025	07 Aug 2025	Digital Payment	Collection	0.00	1316.75	493.25	0.00	0.00			
07 Sep 2025	07 Sep 2025	Digital Payment	Collection	0.00	1344.71	465.29	0.00	0.00			
07 Oct 2025	07 Oct 2025	Digital Payment	Collection	0.00	1387.35	422.65	0.00	0.00			
07 Nov 2025	07 Nov 2025	Digital Payment	Collection	0.00	1402.72	407.28	0.00	0.00			
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	1444.68	365.32	0.00	0.00			
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	1463.17	346.83	0.00	0.00			
09 Feb 2026	09 Feb 2026	Cash	Collection	0.00	1494.24	315.76	0.00	0.00			
01 Mar 2026	01 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	1810.00			
07 Mar 2026	07 Mar 2026	VAR	VAR	0.00	1553.45	256.55	0.00	-1810.00			
09 May 2026	09 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	28176.46	13453.54	1917.00				

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1810.00	25798.66	0.00	0.00	0.00				25798.66
1810.00	24536.44	0.00	0.00	0.00				24536.44
1810.00	23230.61	0.00	0.00	0.00				23230.61
1810.00	21913.86	0.00	0.00	0.00				21913.86
1810.00	20569.15	0.00	0.00	0.00				20569.15
1810.00	19181.80	0.00	0.00	0.00				19181.80
1810.00	17779.08	0.00	0.00	0.00				17779.08
1810.00	16334.40	0.00	0.00	0.00				16334.40
1810.00	14871.23	0.00	0.00	0.00				14871.23
1810.00	13376.99	0.00	0.00	0.00				13376.99
1810.00	13376.99	0.00	0.00	0.00				13376.99
0.00	11823.54	0.00	0.00	0.00				11823.54
0.00	11823.54	510.19	0.00	0.00				12333.73
43547.00								