

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-May-26

Loan Id:	358829617	Customer Name:	RAMKELI
Slum Name:	Chhindiya	Product Name:	Chetana
Due Date:	03-Jun-26	CSR Name:	Umesh
		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
19 Nov 2024	19 Nov 2024	Bank	Disbursement	38000.00	0.00	0.00	0.00	0.00				0.
19 Nov 2024	19 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1140.00	0.00				1140.
19 Nov 2024	19 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	448.00	0.00				448.
20 Nov 2024	20 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-26.00	0.00				-26.
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	912.01	1107.99	0.00	0.00				2020.
18 Feb 2025	18 Feb 2025	Cash	Collection	0.00	1139.80	880.20	0.00	0.00				2020.
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	1337.48	682.52	0.00	0.00				2020.
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	1362.87	657.13	0.00	0.00				2020.
21 May 2025	21 May 2025	Cash	Collection	0.00	1230.93	789.07	0.00	0.00				2020.
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	1412.12	607.88	0.00	0.00				2020.
08 Jun 2025	08 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	220.00				220.
02 Jul 2025	02 Jul 2025	VAR	VAR	0.00	0.00	220.00	0.00	-220.00				0.
05 Jul 2025	05 Jul 2025	Cash	Collection	0.00	1438.93	361.07	0.00	0.00				1800.
05 Jul 2025	05 Jul 2025	Cash	VAR	0.00	0.00	0.00	0.00	400.00				400.
06 Aug 2025	06 Aug 2025	VAR	VAR	0.00	0.00	400.00	0.00	-400.00				0.
19 Aug 2025	19 Aug 2025	Cash	Collection	0.00	1327.81	292.19	0.00	0.00				1620.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	38000.00	0.00	0.00	0.00				38000.00
00	38000.00	0.00	0.00	0.00				38000.00
00	38000.00	0.00	0.00	0.00				38000.00
00	38000.00	0.00	0.00	0.00				38000.00
00	37087.99	0.00	0.00	0.00				37087.99
00	35948.19	0.00	0.00	0.00				35948.19
00	34610.71	0.00	0.00	0.00				34610.71
00	33247.84	0.00	0.00	0.00				33247.84
00	32016.91	0.00	0.00	0.00				32016.91
00	30604.79	0.00	0.00	0.00				30604.79
00	30604.79	0.00	0.00	0.00				30604.79
00	30604.79	0.00	0.00	0.00				30604.79
00	29165.86	0.00	0.00	0.00				29165.86
00	29165.86	0.00	0.00	0.00				29165.86
00	29165.86	0.00	0.00	0.00				29165.86
00	27838.05	0.00	0.00	0.00				27838.05

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11 Sep 2025	11 Sep 2025	Cash	Collection	0.00	1491.46	528.54	0.00	0.00			
22 Oct 2025	22 Oct 2025	Digital Payment	Collection	0.00	1519.78	500.22	0.00	0.00			
09 Nov 2025	09 Nov 2025	Cash	Collection	0.00	1430.79	589.21	0.00	0.00			
20 Dec 2025	20 Dec 2025	Cash	Collection	0.00	1575.80	444.20	0.00	0.00			
23 Jan 2026	23 Jan 2026	Cash	Collection	0.00	1502.14	517.86	0.00	0.00			
26 Feb 2026	26 Feb 2026	Cash	Collection	0.00	1634.23	385.77	0.00	0.00			
20 Mar 2026	20 Mar 2026	Cash	Collection	0.00	1665.26	354.74	0.00	0.00			
15 May 2026	15 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				38000.00	20981.41	9318.59	1562.00				

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2020.00	26346.59	0.00	0.00	0.00				26346.59
2020.00	24826.81	0.00	0.00	0.00				24826.81
2020.00	23396.02	0.00	0.00	0.00				23396.02
2020.00	21820.22	0.00	0.00	0.00				21820.22
2020.00	20318.08	0.00	0.00	0.00				20318.08
2020.00	18683.85	0.00	0.00	0.00				18683.85
2020.00	17018.59	0.00	0.00	0.00				17018.59
0.00	17018.59	646.24	0.00	0.00				17664.83
31862.00								