

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 354439122 **Customer Name:** RAMKELI
Slum Name: Chhindiya **Product Name:** Chetana
Due Date: **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
02 Jan 2024	02 Jan 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
02 Jan 2024	02 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
02 Jan 2024	02 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	1204.38	1035.62	0.00	0.00				2240.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1457.62	782.38	0.00	0.00				2240.
22 Apr 2024	22 Apr 2024	Cash	Collection	0.00	1485.57	754.43	0.00	0.00				2240.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1514.06	725.94	0.00	0.00				2240.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	1368.87	871.13	0.00	0.00				2240.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1569.35	670.65	0.00	0.00				2240.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1439.31	800.69	0.00	0.00				2240.
19 Nov 2024	19 Nov 2024	Cash	Collection	0.00	31960.84	2123.63	0.00	0.00				34084.
Total				42000.00	42000.00	7764.47	1756.00					51520.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40795.62	0.00	0.00	0.00				40795.62
00	39338.00	0.00	0.00	0.00				39338.00
00	37852.43	0.00	0.00	0.00				37852.43
00	36338.37	0.00	0.00	0.00				36338.37
00	34969.50	0.00	0.00	0.00				34969.50
00	33400.15	0.00	0.00	0.00				33400.15
00	31960.84	0.00	0.00	0.00				31960.84
47	0.00	0.00	0.00	0.00				0.00
47								