

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 352833627 **Customer Name:** RAMKUMARI
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
07 Sep 2023	07 Sep 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
07 Sep 2023	07 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
07 Sep 2023	07 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
02 Nov 2023	02 Nov 2023	Cash	Collection	0.00	986.71	2373.29	0.00	0.00				3360.
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	1873.38	1486.62	0.00	0.00				3360.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	2206.63	1153.37	0.00	0.00				3360.
13 Feb 2024	13 Feb 2024	Cash	Collection	0.00	1971.19	1388.81	0.00	0.00				3360.
17 Mar 2024	17 Mar 2024	Cash	Collection	0.00	2286.75	1073.25	0.00	0.00				3360.
22 Apr 2024	22 Apr 2024	Cash	Collection	0.00	2330.61	1029.39	0.00	0.00				3360.
27 May 2024	27 May 2024	Cash	Collection	0.00	2375.31	984.69	0.00	0.00				3360.
24 Jun 2024	24 Jun 2024	Cash	Collection	0.00	2186.08	1173.92	0.00	0.00				3360.
18 Jul 2024	18 Jul 2024	Cash	Collection	0.00	2462.79	897.21	0.00	0.00				3360.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	2297.52	1062.48	0.00	0.00				3360.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2554.08	805.92	0.00	0.00				3360.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2603.06	756.94	0.00	0.00				3360.
25 Nov 2024	25 Nov 2024	Cash	Collection	0.00	2476.23	883.77	0.00	0.00				3360.
23 Dec 2024	23 Dec 2024	Cash	Collection	0.00	2700.47	659.53	0.00	0.00				3360.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	62013.29	0.00	0.00	0.00				62013.29
00	60139.91	0.00	0.00	0.00				60139.91
00	57933.28	0.00	0.00	0.00				57933.28
00	55962.09	0.00	0.00	0.00				55962.09
00	53675.34	0.00	0.00	0.00				53675.34
00	51344.73	0.00	0.00	0.00				51344.73
00	48969.42	0.00	0.00	0.00				48969.42
00	46783.34	0.00	0.00	0.00				46783.34
00	44320.55	0.00	0.00	0.00				44320.55
00	42023.03	0.00	0.00	0.00				42023.03
00	39468.95	0.00	0.00	0.00				39468.95
00	36865.89	0.00	0.00	0.00				36865.89
00	34389.66	0.00	0.00	0.00				34389.66
00	31689.19	0.00	0.00	0.00				31689.19

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24 Jan 2025	24 Jan 2025	Cash	Collection	0.00	2752.26	607.74	0.00	0.00			
31 Mar 2026	31 Mar 2026	Cash	Collection	0.00	1306.31	693.69	0.00	0.00			
15 May 2026	15 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				63000.00	35369.38	17030.62	2633.00				

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3360.00	28936.93	0.00	0.00	0.00				28936.93
2000.00	27630.62	0.00	0.00	0.00				27630.62
0.00	27630.62	851.63	0.00	0.00				28482.25
55033.00								