

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Jun-26

Loan Id: 355532712 **Customer Name:** RATNABAI PRAKASH
Slum Name: Ranipura **Product Name:** Chetana
Due Date: 05-Jun-26 **CSR Name:** Prashant Dangal Tawade
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
28 Feb 2024	28 Feb 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
28 Feb 2024	28 Feb 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
28 Feb 2024	28 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	2297.40	1972.60	0.00	0.00				4270.
02 May 2024	02 May 2024	Cash	Collection	0.00	2779.81	1490.19	0.00	0.00				4270.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	2473.91	1796.09	0.00	0.00				4270.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2880.57	1389.43	0.00	0.00				4270.
11 Aug 2024	11 Aug 2024	Cash	Collection	0.00	2935.81	1334.19	0.00	0.00				4270.
31 Oct 2024	31 Oct 2024	Cash	Collection	0.00	2672.65	1597.35	0.00	0.00				4270.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	3043.37	1226.63	0.00	0.00				4270.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	2809.67	1460.33	0.00	0.00				4270.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	3155.62	1114.38	0.00	0.00				4270.
19 Mar 2025	19 Mar 2025	Cash	Collection	0.00	3216.14	1053.86	0.00	0.00				4270.
12 Apr 2025	12 Apr 2025	Cash	Collection	0.00	3029.78	1240.22	0.00	0.00				4270.
02 May 2025	02 May 2025	Cash	Collection	0.00	3335.93	934.07	0.00	0.00				4270.
17 Jun 2025	17 Jun 2025	Cash	Collection	0.00	3399.90	870.10	0.00	0.00				4270.
23 Jul 2025	23 Jul 2025	Cash	Collection	0.00	3465.11	804.89	0.00	0.00				4270.

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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
00	77702.60	0.00	0.00	0.00				77702.60
00	74922.79	0.00	0.00	0.00				74922.79
00	72448.88	0.00	0.00	0.00				72448.88
00	69568.31	0.00	0.00	0.00				69568.31
00	66632.50	0.00	0.00	0.00				66632.50
00	63959.85	0.00	0.00	0.00				63959.85
00	60916.48	0.00	0.00	0.00				60916.48
00	58106.81	0.00	0.00	0.00				58106.81
00	54951.19	0.00	0.00	0.00				54951.19
00	51735.05	0.00	0.00	0.00				51735.05
00	48705.27	0.00	0.00	0.00				48705.27
00	45369.34	0.00	0.00	0.00				45369.34
00	41969.44	0.00	0.00	0.00				41969.44
00	38504.33	0.00	0.00	0.00				38504.33

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18 Aug 2025	18 Aug 2025	Cash	Collection	0.00	3346.95	923.05	0.00	0.00			
13 Sep 2025	13 Sep 2025	Cash	Collection	0.00	3595.75	674.25	0.00	0.00			
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	3513.39	756.61	0.00	0.00			
22 Jan 2026	22 Jan 2026	Digital Payment	Collection	0.00	3732.09	537.91	0.00	0.00			
25 Jan 2026	25 Jan 2026	Digital Payment	Collection	0.00	3803.66	466.34	0.00	0.00			
10 Feb 2026	10 Feb 2026	Digital Payment	Collection	0.00	3778.26	491.74	0.00	0.00			
14 Mar 2026	14 Mar 2026	Digital Payment	Collection	0.00	3949.07	320.93	0.00	0.00			
04 Jun 2026	04 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	67214.84	22455.16	3344.00				

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4270.00	35157.38	0.00	0.00	0.00				35157.38
4270.00	31561.63	0.00	0.00	0.00				31561.63
4270.00	28048.24	0.00	0.00	0.00				28048.24
4270.00	24316.15	0.00	0.00	0.00				24316.15
4270.00	20512.49	0.00	0.00	0.00				20512.49
4270.00	16734.23	0.00	0.00	0.00				16734.23
4270.00	12785.16	0.00	0.00	0.00				12785.16
0.00	12785.16	718.07	0.00	0.00				13503.23
93014.00								