

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Jun-26

Loan Id: 353525769 **Customer Name:** RAAJ KUMARI
Slum Name: Salheona **Product Name:** Chetana
Due Date: 08-Jul-26 **CSR Name:** Jay Prakash Ratre
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
31 Oct 2023	31 Oct 2023	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
31 Oct 2023	31 Oct 2023	Bank	Insurance	0.00	0.00	0.00	1200.00	0.00				1200.
31 Oct 2023	31 Oct 2023	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	1280.68	849.32	0.00	0.00				2130.
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	1201.80	928.20	0.00	0.00				2130.
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	1410.49	719.51	0.00	0.00				2130.
01 Mar 2024	01 Mar 2024	Cash	Collection	0.00	1437.54	692.46	0.00	0.00				2130.
12 Apr 2024	12 Apr 2024	Cash	Collection	0.00	1298.88	831.12	0.00	0.00				2130.
11 May 2024	11 May 2024	Cash	Collection	0.00	1490.02	639.98	0.00	0.00				2130.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	1365.74	764.26	0.00	0.00				2130.
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	1544.78	585.22	0.00	0.00				2130.
16 Aug 2024	16 Aug 2024	Cash	Collection	0.00	1574.41	555.59	0.00	0.00				2130.
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	1473.25	656.75	0.00	0.00				2130.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	1632.86	497.14	0.00	0.00				2130.
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	1664.17	465.83	0.00	0.00				2130.
31 Mar 2025	31 Mar 2025	Cash	Collection	0.00	-1664.17	-465.83	0.00	0.00				-2130.
17 Jun 2026	17 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.

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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	38719.32	0.00	0.00	0.00				38719.32
00	37517.52	0.00	0.00	0.00				37517.52
00	36107.03	0.00	0.00	0.00				36107.03
00	34669.49	0.00	0.00	0.00				34669.49
00	33370.61	0.00	0.00	0.00				33370.61
00	31880.59	0.00	0.00	0.00				31880.59
00	30514.85	0.00	0.00	0.00				30514.85
00	28970.07	0.00	0.00	0.00				28970.07
00	27395.66	0.00	0.00	0.00				27395.66
00	25922.41	0.00	0.00	0.00				25922.41
00	24289.55	0.00	0.00	0.00				24289.55
00	22625.38	0.00	0.00	0.00				22625.38
00	24289.55	0.00	0.00	0.00				24289.55
00	24289.55	7370.05	0.00	0.00				31659.60

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Total		40000.00	15710.45	7719.55	1672.00				
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