

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 23-Jun-26

Loan Id:	356898947	Customer Name:	RUKMA DEVI
Slum Name:	Kusmaut	Product Name:	Chetana Weekly
Due Date:	29-Jun-26	CSR Name:	Kaushal Kumar
		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
21 May 2024	21 May 2024	Bank	Disbursement	25000.00	0.00	0.00	0.00	0.00				0.
21 May 2024	21 May 2024	Bank	Insurance	0.00	0.00	0.00	563.00	0.00				563.
21 May 2024	21 May 2024	Bank	Processing Fees	0.00	0.00	0.00	295.00	0.00				295.
22 May 2024	22 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-17.00	0.00				-17.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	177.40	222.60	0.00	0.00				400.
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	280.99	119.01	0.00	0.00				400.
17 Jun 2024	17 Jun 2024	Cash	Collection	0.00	282.33	117.67	0.00	0.00				400.
24 Jun 2024	24 Jun 2024	Cash	Collection	0.00	283.69	116.31	0.00	0.00				400.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	285.05	114.95	0.00	0.00				400.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	286.42	113.58	0.00	0.00				400.
15 Jul 2024	15 Jul 2024	Cash	Collection	0.00	287.79	112.21	0.00	0.00				400.
22 Jul 2024	22 Jul 2024	Cash	Collection	0.00	289.17	110.83	0.00	0.00				400.
29 Jul 2024	29 Jul 2024	Cash	Collection	0.00	290.55	109.45	0.00	0.00				400.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	291.95	108.05	0.00	0.00				400.
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	293.35	106.65	0.00	0.00				400.
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	294.75	105.25	0.00	0.00				400.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	25000.00	0.00	0.00	0.00				25000.00
00	25000.00	0.00	0.00	0.00				25000.00
00	25000.00	0.00	0.00	0.00				25000.00
00	25000.00	0.00	0.00	0.00				25000.00
00	24822.60	0.00	0.00	0.00				24822.60
00	24541.61	0.00	0.00	0.00				24541.61
00	24259.28	0.00	0.00	0.00				24259.28
00	23975.59	0.00	0.00	0.00				23975.59
00	23690.54	0.00	0.00	0.00				23690.54
00	23404.12	0.00	0.00	0.00				23404.12
00	23116.33	0.00	0.00	0.00				23116.33
00	22827.16	0.00	0.00	0.00				22827.16
00	22536.61	0.00	0.00	0.00				22536.61
00	22244.66	0.00	0.00	0.00				22244.66
00	21951.31	0.00	0.00	0.00				21951.31
00	21656.56	0.00	0.00	0.00				21656.56

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26 Aug 2024	26 Aug 2024	Cash	Collection	0.00	296.17	103.83	0.00	0.00			
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	297.59	102.41	0.00	0.00			
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	299.01	100.99	0.00	0.00			
16 Sep 2024	16 Sep 2024	Cash	Collection	0.00	300.45	99.55	0.00	0.00			
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	605.23	194.77	0.00	0.00			
21 Oct 2024	21 Oct 2024	Cash	Collection	0.00	304.79	95.21	0.00	0.00			
28 Dec 2024	28 Dec 2024	Cash	Collection	0.00	923.16	276.84	0.00	0.00			
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	322.85	177.15	0.00	0.00			
22 May 2025	22 May 2025	Cash	Collection	0.00	2527.49	572.51	0.00	0.00			
23 Jun 2026	23 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				25000.00	9220.18	3179.82	841.00				

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400.00	21360.39	0.00	0.00	0.00				21360.39
400.00	21062.80	0.00	0.00	0.00				21062.80
400.00	20763.79	0.00	0.00	0.00				20763.79
400.00	20463.34	0.00	0.00	0.00				20463.34
800.00	19858.11	0.00	0.00	0.00				19858.11
400.00	19553.32	0.00	0.00	0.00				19553.32
1200.00	18630.16	0.00	0.00	0.00				18630.16
500.00	18307.31	0.00	0.00	0.00				18307.31
3100.00	15779.82	0.00	0.00	0.00				15779.82
0.00	15779.82	4290.81	0.00	0.00				20070.63
13241.00								