

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-Jul-26

Loan Id:	351382381	Customer Name:	RAJKUMARI YADAV
Slum Name:	Dhummanar	Product Name:	Chetana
Due Date:		CSR Name:	Mukesh
		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
13 Apr 2023	13 Apr 2023	Bank	Disbursement	32000.00	0.00	0.00	0.00	0.00				0.
13 Apr 2023	13 Apr 2023	Bank	Insurance	0.00	0.00	0.00	960.00	0.00				960.
13 Apr 2023	13 Apr 2023	Bank	Processing Fees	0.00	0.00	0.00	378.00	0.00				378.
10 Jun 2023	10 Jun 2023	Cash	Collection	0.00	478.77	1271.23	0.00	0.00				1750.
10 Jul 2023	10 Jul 2023	Cash	Collection	0.00	1102.30	647.70	0.00	0.00				1750.
07 Aug 2023	07 Aug 2023	Cash	Collection	0.00	1104.12	645.88	0.00	0.00				1750.
07 Sep 2023	07 Sep 2023	Cash	Collection	0.00	1127.56	622.44	0.00	0.00				1750.
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	1170.81	579.19	0.00	0.00				1750.
10 Nov 2023	10 Nov 2023	Cash	Collection	0.00	1176.36	573.64	0.00	0.00				1750.
07 Dec 2023	07 Dec 2023	Cash	Collection	0.00	1219.04	530.96	0.00	0.00				1750.
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	1227.22	522.78	0.00	0.00				1750.
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	1253.28	496.72	0.00	0.00				1750.
11 Mar 2024	11 Mar 2024	Cash	Collection	0.00	1310.22	439.78	0.00	0.00				1750.
15 Apr 2024	15 Apr 2024	Cash	Collection	0.00	1307.71	442.29	0.00	0.00				1750.
16 May 2024	16 May 2024	Cash	Collection	0.00	1348.85	401.15	0.00	0.00				1750.
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	1364.12	385.88	0.00	0.00				1750.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	1404.60	345.40	0.00	0.00				1750.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	32000.00	0.00	0.00	0.00				32000.00
00	32000.00	0.00	0.00	0.00				32000.00
00	32000.00	0.00	0.00	0.00				32000.00
00	31521.23	0.00	0.00	0.00				31521.23
00	30418.93	0.00	0.00	0.00				30418.93
00	29314.81	0.00	0.00	0.00				29314.81
00	28187.25	0.00	0.00	0.00				28187.25
00	27016.44	0.00	0.00	0.00				27016.44
00	25840.08	0.00	0.00	0.00				25840.08
00	24621.04	0.00	0.00	0.00				24621.04
00	23393.82	0.00	0.00	0.00				23393.82
00	22140.54	0.00	0.00	0.00				22140.54
00	20830.32	0.00	0.00	0.00				20830.32
00	19522.61	0.00	0.00	0.00				19522.61
00	18173.76	0.00	0.00	0.00				18173.76
00	16809.64	0.00	0.00	0.00				16809.64
00	15405.04	0.00	0.00	0.00				15405.04

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12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	1422.91	327.09	0.00	0.00			
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	1453.12	296.88	0.00	0.00			
14 Oct 2024	14 Oct 2024	Cash	Collection	0.00	1492.55	257.45	0.00	0.00			
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	1515.66	234.34	0.00	0.00			
10 Jul 2026	10 Jul 2026	Cash	Collection	0.00	9520.80	688.20	0.00	0.00			
Total				32000.00	32000.00	9709.00	1338.00				

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1750.00	13982.13	0.00	0.00	0.00				13982.13
1750.00	12529.01	0.00	0.00	0.00				12529.01
1750.00	11036.46	0.00	0.00	0.00				11036.46
1750.00	9520.80	0.00	0.00	0.00				9520.80
10209.00	0.00	0.00	0.00	0.00				0.00
43047.00								