

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Aug-26

Loan Id: 354610579 **Customer Name:** RAMBAI YADAV
Slum Name: Bhardakala **Product Name:** Chetana
Due Date: 03-Aug-26 **CSR Name:** Gulsan Kumar Kole
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
10 Jan 2024	10 Jan 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
10 Jan 2024	10 Jan 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
10 Jan 2024	10 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	2735.75	1534.25	0.00	0.00				4270.
12 Mar 2024	12 Mar 2024	Cash	Collection	0.00	2788.22	1481.78	0.00	0.00				4270.
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	2841.69	1428.31	0.00	0.00				4270.
14 May 2024	14 May 2024	Cash	Collection	0.00	2896.19	1373.81	0.00	0.00				4270.
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	2622.17	1647.83	0.00	0.00				4270.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	3002.02	1267.98	0.00	0.00				4270.
13 Aug 2024	13 Aug 2024	Cash	Collection	0.00	2756.99	1513.01	0.00	0.00				4270.
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	3112.47	1157.53	0.00	0.00				4270.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	3172.16	1097.84	0.00	0.00				4270.
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	2973.75	1296.25	0.00	0.00				4270.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	3290.03	979.97	0.00	0.00				4270.
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	3353.12	916.88	0.00	0.00				4270.
02 May 2025	02 May 2025	Cash	Collection	0.00	3204.29	1065.71	0.00	0.00				4270.
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	3478.88	791.12	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	77264.25	0.00	0.00	0.00				77264.25
00	74476.03	0.00	0.00	0.00				74476.03
00	71634.34	0.00	0.00	0.00				71634.34
00	68738.15	0.00	0.00	0.00				68738.15
00	66115.98	0.00	0.00	0.00				66115.98
00	63113.96	0.00	0.00	0.00				63113.96
00	60356.97	0.00	0.00	0.00				60356.97
00	57244.50	0.00	0.00	0.00				57244.50
00	54072.34	0.00	0.00	0.00				54072.34
00	51098.59	0.00	0.00	0.00				51098.59
00	47808.56	0.00	0.00	0.00				47808.56
00	44455.44	0.00	0.00	0.00				44455.44
00	41251.15	0.00	0.00	0.00				41251.15
00	37772.27	0.00	0.00	0.00				37772.27

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07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	3545.60	724.40	0.00	0.00			
22 Nov 2025	22 Nov 2025	Cash	Collection	0.00	3449.50	820.50	0.00	0.00			
13 Dec 2025	13 Dec 2025	Cash	Collection	0.00	3679.75	590.25	0.00	0.00			
16 Jan 2026	16 Jan 2026	Cash	Collection	0.00	3235.32	519.68	0.00	0.00			
01 Aug 2026	01 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	56137.90	20207.10	3344.00				

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4270.00	34226.67	0.00	0.00	0.00				34226.67
4270.00	30777.17	0.00	0.00	0.00				30777.17
4270.00	27097.42	0.00	0.00	0.00				27097.42
3755.00	23862.10	0.00	0.00	0.00				23862.10
0.00	23862.10	3219.75	0.00	0.00				27081.85
79689.00								