

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jul-26

Loan Id:	351197277	Customer Name:	Rathkunwar Bhumia
Slum Name:	Khairpur	Product Name:	Chetana
Due Date:	07-Aug-26	CSR Name:	Jhadu Ram Bareth
		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
26 Mar 2023	26 Mar 2023	Bank	Disbursement	83704.00	0.00	0.00	0.00	0.00				0.
26 Mar 2023	26 Mar 2023	Bank	Insurance	0.00	0.00	0.00	2560.00	0.00				2560.
26 Mar 2023	26 Mar 2023	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
07 May 2023	07 May 2023	Cash	Collection	0.00	2212.51	2407.49	0.00	0.00				4620.
07 Jun 2023	07 Jun 2023	Cash	Collection	0.00	2769.70	1730.30	0.00	0.00				4500.
07 Jul 2023	07 Jul 2023	Cash	Collection	0.00	2882.43	1617.57	0.00	0.00				4500.
07 Aug 2023	07 Aug 2023	Cash	Collection	0.00	2889.71	1610.29	0.00	0.00				4500.
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	2951.07	1548.93	0.00	0.00				4500.
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	3061.67	1438.33	0.00	0.00				4500.
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	3078.74	1421.26	0.00	0.00				4500.
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	3187.85	1312.15	0.00	0.00				4500.
13 Jan 2024	13 Jan 2024	Cash	Collection	0.00	3211.79	1288.21	0.00	0.00				4500.
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	3279.99	1220.01	0.00	0.00				4500.
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	3423.85	1076.15	0.00	0.00				4500.
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	3422.33	1077.67	0.00	0.00				4500.
29 May 2024	29 May 2024	Cash	Collection	0.00	3527.42	972.58	0.00	0.00				4500.
29 Jul 2026	29 Jul 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	83704.00	0.00	0.00	0.00				83704.00
00	83704.00	0.00	0.00	0.00				83704.00
00	83704.00	0.00	0.00	0.00				83704.00
00	81491.49	0.00	0.00	0.00				81491.49
00	78721.79	0.00	0.00	0.00				78721.79
00	75839.36	0.00	0.00	0.00				75839.36
00	72949.65	0.00	0.00	0.00				72949.65
00	69998.58	0.00	0.00	0.00				69998.58
00	66936.91	0.00	0.00	0.00				66936.91
00	63858.17	0.00	0.00	0.00				63858.17
00	60670.32	0.00	0.00	0.00				60670.32
00	57458.53	0.00	0.00	0.00				57458.53
00	54178.54	0.00	0.00	0.00				54178.54
00	50754.69	0.00	0.00	0.00				50754.69
00	47332.36	0.00	0.00	0.00				47332.36
00	43804.94	0.00	0.00	0.00				43804.94
00	43804.94	23732.68	0.00	0.00				67537.62

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Total		83704.00	39899.06	18720.94	3504.00				
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