

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 19-May-26

Loan Id: 356149384 **Customer Name:** RAEMATI
Slum Name: kathaumal **Product Name:** Chetana
Due Date: **CSR Name:** Saiprasad Jhankar
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
29 Mar 2024	29 Mar 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
29 Mar 2024	29 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
29 Mar 2024	29 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
01 May 2024	01 May 2024	Cash	Collection	0.00	2461.78	1808.22	0.00	0.00				4270.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2411.21	1858.79	0.00	0.00				4270.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	2829.21	1440.79	0.00	0.00				4270.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	2536.83	1733.17	0.00	0.00				4270.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2932.12	1337.88	0.00	0.00				4270.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	2988.35	1281.65	0.00	0.00				4270.
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	2739.58	1530.42	0.00	0.00				4270.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	3098.20	1171.80	0.00	0.00				4270.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	3157.62	1112.38	0.00	0.00				4270.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	2955.22	1314.78	0.00	0.00				4270.
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	3274.85	995.15	0.00	0.00				4270.
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	3337.66	932.34	0.00	0.00				4270.
07 May 2025	07 May 2025	Cash	Collection	0.00	3184.58	1085.42	0.00	0.00				4270.
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	3462.74	807.26	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	77538.22	0.00	0.00	0.00				77538.22
00	75127.01	0.00	0.00	0.00				75127.01
00	72297.80	0.00	0.00	0.00				72297.80
00	69760.97	0.00	0.00	0.00				69760.97
00	66828.85	0.00	0.00	0.00				66828.85
00	63840.50	0.00	0.00	0.00				63840.50
00	61100.92	0.00	0.00	0.00				61100.92
00	58002.72	0.00	0.00	0.00				58002.72
00	54845.10	0.00	0.00	0.00				54845.10
00	51889.88	0.00	0.00	0.00				51889.88
00	48615.03	0.00	0.00	0.00				48615.03
00	45277.37	0.00	0.00	0.00				45277.37
00	42092.79	0.00	0.00	0.00				42092.79
00	38630.05	0.00	0.00	0.00				38630.05

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02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	3529.15	740.85	0.00	0.00			
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	3428.54	841.46	0.00	0.00			
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	3662.58	607.42	0.00	0.00			
01 Oct 2025	01 Oct 2025	Cash	Collection	0.00	3732.83	537.17	0.00	0.00			
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	3688.02	581.98	0.00	0.00			
25 Dec 2025	25 Dec 2025	Cash	Collection	0.00	3875.14	394.86	0.00	0.00			
04 May 2026	04 May 2026	Cash	Collection	0.00	2330.83	169.17	0.00	0.00			
04 May 2026	04 May 2026	Digital Payment	Collection	0.00	7353.00	647.00	0.00	0.00			
09 May 2026	09 May 2026	Digital Payment	Collection	0.00	7029.96	91.04	0.00	0.00			
Total				80000.00	80000.00	23021.00	3344.00				

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4270.00	35100.90	0.00	0.00	0.00				35100.90
4270.00	31672.36	0.00	0.00	0.00				31672.36
4270.00	28009.78	0.00	0.00	0.00				28009.78
4270.00	24276.95	0.00	0.00	0.00				24276.95
4270.00	20588.93	0.00	0.00	0.00				20588.93
4270.00	16713.79	0.00	0.00	0.00				16713.79
2500.00	14382.96	0.00	0.00	0.00				14382.96
8000.00	7029.96	0.00	0.00	0.00				7029.96
7121.00	0.00	0.00	0.00	0.00				0.00
106365.00								