

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-May-26

Loan Id:	359208675	Customer Name:	RUBY KUMARI
Slum Name:	Kabristanpara	Product Name:	Chetana
Due Date:	01-Jun-26	CSR Name:	Umesh
		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 Jan 2025	26 Jan 2025	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
26 Jan 2025	26 Jan 2025	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
26 Jan 2025	26 Jan 2025	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
27 Jan 2025	27 Jan 2025	NA	Gap Days Interest Refund	0.00	0.00	0.00	-44.08	0.00				-44.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	1873.29	1586.71	0.00	0.00				3460.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	1961.82	1498.18	0.00	0.00				3460.
05 May 2025	05 May 2025	Cash	Collection	0.00	2298.70	1161.30	0.00	0.00				3460.
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	2342.35	1117.65	0.00	0.00				3460.
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	2118.53	1341.47	0.00	0.00				3460.
04 Aug 2025	04 Aug 2025	Digital Payment	Collection	0.00	2427.04	1032.96	0.00	0.00				3460.
01 Sep 2025	01 Sep 2025	Digital Payment	Collection	0.00	2473.12	986.88	0.00	0.00				3460.
06 Oct 2025	06 Oct 2025	Digital Payment	Collection	0.00	2285.10	1174.90	0.00	0.00				3460.
03 Nov 2025	03 Nov 2025	Digital Payment	Collection	0.00	2563.47	896.53	0.00	0.00				3460.
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	2612.14	847.86	0.00	0.00				3460.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
08	65000.00	0.00	0.00	0.00				65000.00
00	63126.71	0.00	0.00	0.00				63126.71
00	61164.89	0.00	0.00	0.00				61164.89
00	58866.19	0.00	0.00	0.00				58866.19
00	56523.84	0.00	0.00	0.00				56523.84
00	54405.31	0.00	0.00	0.00				54405.31
00	51978.27	0.00	0.00	0.00				51978.27
00	49505.15	0.00	0.00	0.00				49505.15
00	47220.05	0.00	0.00	0.00				47220.05
00	44656.58	0.00	0.00	0.00				44656.58
00	42044.44	0.00	0.00	0.00				42044.44

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31 Jan 2026	31 Jan 2026	Cash	Collection	0.00	2462.16	997.84	0.00	0.00			
03 May 2026	03 May 2026	QR	Collection	0.00	2708.48	751.52	0.00	0.00			
11 May 2026	11 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	28126.20	13393.80	2672.92				

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3460.00	39582.28	0.00	0.00	0.00				39582.28
3460.00	36873.80	0.00	0.00	0.00				36873.80
0.00	36873.80	200.03	0.00	0.00				37073.83
44192.92								