

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 25-May-26

Loan Id: 358889791 **Customer Name:** RAMKALA TUMDAM
Slum Name: Rajora Kalan **Product Name:** Chetana
Due Date: 04-Jun-26 **CSR Name:** Purushottam Rathore
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
12 Nov 2024	12 Nov 2024	Bank	Disbursement	62000.00	0.00	0.00	0.00	0.00				0.
12 Nov 2024	12 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1860.00	0.00				1860.
12 Nov 2024	12 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	732.00	0.00				732.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	2459.18	840.82	0.00	0.00				3300.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	1886.93	1413.07	0.00	0.00				3300.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2205.37	1094.63	0.00	0.00				3300.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2247.24	1052.76	0.00	0.00				3300.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	2037.38	1262.62	0.00	0.00				3300.
05 May 2025	05 May 2025	Cash	Collection	0.00	2328.59	971.41	0.00	0.00				3300.
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	2372.80	927.20	0.00	0.00				3300.
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	2197.31	1102.69	0.00	0.00				3300.
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	2459.57	840.43	0.00	0.00				3300.
04 Sep 2025	04 Sep 2025	Cash	Collection	0.00	2506.27	793.73	0.00	0.00				3300.
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	2367.31	932.69	0.00	0.00				3300.
03 Nov 2025	03 Nov 2025	Cash	Collection	0.00	2598.80	701.20	0.00	0.00				3300.
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	2648.14	651.86	0.00	0.00				3300.
04 Jan 2026	04 Jan 2026	Cash	Collection	0.00	2548.02	751.98	0.00	0.00				3300.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	62000.00	0.00	0.00	0.00				62000.00
00	62000.00	0.00	0.00	0.00				62000.00
00	62000.00	0.00	0.00	0.00				62000.00
00	59540.82	0.00	0.00	0.00				59540.82
00	57653.89	0.00	0.00	0.00				57653.89
00	55448.52	0.00	0.00	0.00				55448.52
00	53201.28	0.00	0.00	0.00				53201.28
00	51163.90	0.00	0.00	0.00				51163.90
00	48835.31	0.00	0.00	0.00				48835.31
00	46462.51	0.00	0.00	0.00				46462.51
00	44265.20	0.00	0.00	0.00				44265.20
00	41805.63	0.00	0.00	0.00				41805.63
00	39299.36	0.00	0.00	0.00				39299.36
00	36932.05	0.00	0.00	0.00				36932.05
00	34333.25	0.00	0.00	0.00				34333.25
00	31685.11	0.00	0.00	0.00				31685.11
00	29137.09	0.00	0.00	0.00				29137.09

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06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	2746.79	553.21	0.00	0.00			
12 Mar 2026	12 Mar 2026	Digital Payment	Collection	0.00	2798.95	501.05	0.00	0.00			
20 Apr 2026	20 Apr 2026	Cash	Collection	0.00	2740.11	559.89	0.00	0.00			
23 May 2026	23 May 2026	Cash	Collection	0.00	2904.11	395.89	0.00	0.00			
25 May 2026	25 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				62000.00	44052.87	15347.13	2592.00				

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3300.00	26390.30	0.00	0.00	0.00				26390.30
3300.00	23591.35	0.00	0.00	0.00				23591.35
3300.00	20851.24	0.00	0.00	0.00				20851.24
3300.00	17947.13	0.00	0.00	0.00				17947.13
0.00	17947.13	24.34	0.00	0.00				17971.47
61992.00								