

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

Loan Id: 353031178 **Customer Name:** RANJU DEVI
Slum Name: Bihar **Product Name:** Chetana
Due Date: 04-Jul-26 **CSR Name:** Nitish Kumar
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
18 Sep 2023	18 Sep 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
18 Sep 2023	18 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
18 Sep 2023	18 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
03 Nov 2023	03 Nov 2023	Cash	Collection	0.00	916.71	1323.29	0.00	0.00				2240.
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	1395.82	844.18	0.00	0.00				2240.
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	1397.32	842.68	0.00	0.00				2240.
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	1426.99	813.01	0.00	0.00				2240.
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	1507.79	732.21	0.00	0.00				2240.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	1489.30	750.70	0.00	0.00				2240.
10 May 2024	10 May 2024	Cash	Collection	0.00	1544.12	695.88	0.00	0.00				2240.
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	1553.71	686.29	0.00	0.00				2240.
24 Jul 2024	24 Jul 2024	Cash	Collection	0.00	1387.78	632.22	0.00	0.00				2020.
25 Jul 2024	25 Jul 2024	Cash	Collection	0.00	220.00	0.00	0.00	0.00				220.
23 Aug 2024	23 Aug 2024	Cash	Collection	0.00	1620.84	619.16	0.00	0.00				2240.
17 Dec 2025	17 Dec 2025	Cash	Collection	0.00	9848.74	1351.26	0.00	0.00				11200.
24 Jun 2026	24 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				42000.00	24309.12	9290.88	1756.00					35356.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	41083.29	0.00	0.00	0.00				41083.29
00	39687.47	0.00	0.00	0.00				39687.47
00	38290.15	0.00	0.00	0.00				38290.15
00	36863.16	0.00	0.00	0.00				36863.16
00	35355.37	0.00	0.00	0.00				35355.37
00	33866.07	0.00	0.00	0.00				33866.07
00	32321.95	0.00	0.00	0.00				32321.95
00	30768.24	0.00	0.00	0.00				30768.24
00	29380.46	0.00	0.00	0.00				29380.46
00	29160.46	0.00	0.00	0.00				29160.46
00	27539.62	0.00	0.00	0.00				27539.62
00	17690.88	0.00	0.00	0.00				17690.88
00	17690.88	2290.12	0.00	0.00				19981.00
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