

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26

Loan Id: 358935882 **Customer Name:** Mamta Devi
Slum Name: Rampur Ratan **Product Name:** Chetana
Due Date: 03-Jun-26 **CSR Name:** Saddam Hussain
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
27 Nov 2024	27 Nov 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
27 Nov 2024	27 Nov 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
27 Nov 2024	27 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
28 Nov 2024	28 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-52.00	0.00				-52.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	2293.97	1926.03	0.00	0.00				4220.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2652.57	1567.43	0.00	0.00				4220.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2852.59	1367.41	0.00	0.00				4220.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	2763.62	1456.38	0.00	0.00				4220.
03 May 2025	03 May 2025	Cash	Collection	0.00	2864.55	1355.45	0.00	0.00				4220.
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	2877.15	1342.85	0.00	0.00				4220.
03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	2976.63	1243.37	0.00	0.00				4220.
03 Aug 2025	03 Aug 2025	Cash	Collection	0.00	2995.22	1224.78	0.00	0.00				4220.
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	3055.64	1164.36	0.00	0.00				4220.
03 Oct 2025	03 Oct 2025	Digital Payment	Collection	0.00	3152.85	1067.15	0.00	0.00				4220.
03 Nov 2025	03 Nov 2025	QR	Collection	0.00	3180.87	1039.13	0.00	0.00				4220.

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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	80000.00	0.00	0.00	0.00				80000.00
00	77706.03	0.00	0.00	0.00				77706.03
00	75053.46	0.00	0.00	0.00				75053.46
00	72200.87	0.00	0.00	0.00				72200.87
00	69437.25	0.00	0.00	0.00				69437.25
00	66572.70	0.00	0.00	0.00				66572.70
00	63695.55	0.00	0.00	0.00				63695.55
00	60718.92	0.00	0.00	0.00				60718.92
00	57723.70	0.00	0.00	0.00				57723.70
00	54668.06	0.00	0.00	0.00				54668.06
00	51515.21	0.00	0.00	0.00				51515.21
00	48334.34	0.00	0.00	0.00				48334.34

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15 Dec 2025	15 Dec 2025	Digital Payment	Collection	0.00	3276.49	943.51	0.00	0.00			
03 Jan 2026	03 Jan 2026	Cash	Collection	0.00	3311.13	908.87	0.00	0.00			
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	3377.92	842.08	0.00	0.00			
20 Mar 2026	20 Mar 2026	Digital Payment	Collection	0.00	3520.95	699.05	0.00	0.00			
07 May 2026	07 May 2026	Cash	Collection	0.00	3517.08	702.92	0.00	0.00			
03 Jun 2026	03 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	48669.23	18850.77	3292.00				

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4220.00	45057.85	0.00	0.00	0.00				45057.85
4220.00	41746.72	0.00	0.00	0.00				41746.72
4220.00	38368.80	0.00	0.00	0.00				38368.80
4220.00	34847.85	0.00	0.00	0.00				34847.85
4220.00	31330.77	0.00	0.00	0.00				31330.77
0.00	31330.77	550.43	0.00	0.00				31881.20
70812.00								