

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Jun-26

Loan Id: 358623969 **Customer Name:** RENU DEVI
Slum Name: Mohammadganj **Product Name:** Chetana
Due Date: 10-Jul-26 **CSR Name:** Sanjay Kumar Gautam
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	65000.00	0.00	0.00	0.00	0.00				0.
12 Nov 2024	12 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
12 Nov 2024	12 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
13 Nov 2024	13 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-44.00	0.00				-44.
08 Dec 2024	08 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	3460.00				3460.
11 Dec 2024	11 Dec 2024	VAR	VAR	0.00	2181.82	1278.18	0.00	-3460.00				0.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	2267.32	1192.68	0.00	0.00				3460.
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	2022.95	1437.05	0.00	0.00				3460.
17 Mar 2025	17 Mar 2025	Cash	Collection	0.00	2348.77	1111.23	0.00	0.00				3460.
18 Apr 2025	18 Apr 2025	Digital Payment	Collection	0.00	2393.37	1066.63	0.00	0.00				3460.
16 May 2025	16 May 2025	Digital Payment	Collection	0.00	2183.51	1276.49	0.00	0.00				3460.
18 Aug 2025	18 Aug 2025	Cash	Collection	0.00	2480.26	979.74	0.00	0.00				3460.
14 Sep 2025	14 Sep 2025	Cash	Collection	0.00	2527.35	932.65	0.00	0.00				3460.
23 Oct 2025	23 Oct 2025	Cash	Collection	0.00	2354.17	1105.83	0.00	0.00				3460.
12 Jun 2026	12 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.

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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
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
00	62818.18	0.00	0.00	0.00				62818.18
00	60550.86	0.00	0.00	0.00				60550.86
00	58527.91	0.00	0.00	0.00				58527.91
00	56179.14	0.00	0.00	0.00				56179.14
00	53785.77	0.00	0.00	0.00				53785.77
00	51602.26	0.00	0.00	0.00				51602.26
00	49122.00	0.00	0.00	0.00				49122.00
00	46594.65	0.00	0.00	0.00				46594.65
00	44240.48	0.00	0.00	0.00				44240.48
00	44240.48	6959.69	0.00	0.00				51200.17

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Total		65000.00	20759.52	10380.48	2673.00				
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