

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	358311539	Customer Name:	RUPAM DEVI
Slum Name:	Walipur	Product Name:	Chetana
Due Date:	09-Jul-26	CSR Name:	Vikki 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
02 Oct 2024	02 Oct 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00				0.
02 Oct 2024	02 Oct 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00				2160.
02 Oct 2024	02 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00				1062.
23 Oct 2024	23 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-1005.00	0.00				-1005.
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	2193.59	1626.41	0.00	0.00				3820.
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	2521.41	1298.59	0.00	0.00				3820.
23 Jan 2025	23 Jan 2025	Cash	Collection	0.00	2255.39	1564.61	0.00	0.00				3820.
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	2610.27	1209.73	0.00	0.00				3820.
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	2658.83	1161.17	0.00	0.00				3820.
02 Apr 2025	02 Apr 2025	Digital Payment	Collection	0.00	2708.29	1111.71	0.00	0.00				3820.
15 May 2025	15 May 2025	Cash	Collection	0.00	2493.34	1326.66	0.00	0.00				3820.
07 Jun 2025	07 Jun 2025	Digital Payment	Collection	0.00	2805.06	1014.94	0.00	0.00				3820.
02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	2857.24	962.76	0.00	0.00				3820.
20 Aug 2025	20 Aug 2025	Cash	Collection	0.00	2682.99	1137.01	0.00	0.00				3820.
16 Sep 2025	16 Sep 2025	Digital Payment	Collection	0.00	2960.30	859.70	0.00	0.00				3820.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	69806.41	0.00	0.00	0.00				69806.41
00	67285.00	0.00	0.00	0.00				67285.00
00	65029.61	0.00	0.00	0.00				65029.61
00	62419.34	0.00	0.00	0.00				62419.34
00	59760.51	0.00	0.00	0.00				59760.51
00	57052.22	0.00	0.00	0.00				57052.22
00	54558.88	0.00	0.00	0.00				54558.88
00	51753.82	0.00	0.00	0.00				51753.82
00	48896.58	0.00	0.00	0.00				48896.58
00	46213.59	0.00	0.00	0.00				46213.59
00	43253.29	0.00	0.00	0.00				43253.29

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09 Oct 2025	09 Oct 2025	Digital Payment	Collection	0.00	2814.21	1005.79	0.00	0.00			
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	3067.72	752.28	0.00	0.00			
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	3124.79	695.21	0.00	0.00			
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	3023.65	796.35	0.00	0.00			
12 Jun 2026	12 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				72000.00	40777.08	16522.92	2217.00				

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3820.00	40439.08	0.00	0.00	0.00				40439.08
3820.00	37371.36	0.00	0.00	0.00				37371.36
3820.00	34246.57	0.00	0.00	0.00				34246.57
3820.00	31222.92	0.00	0.00	0.00				31222.92
0.00	31222.92	3194.57	0.00	0.00				34417.49
59517.00								