

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Jun-26

Loan Id:	356724672	Customer Name:	RAMBHA DEVI
Slum Name:	Kharaundhi	Product Name:	Chetana
Due Date:	08-Jun-26	CSR Name:	Rabindara Paswan
		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 May 2024	02 May 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
02 May 2024	02 May 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
02 May 2024	02 May 2024	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
16 May 2024	16 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-499.00	0.00				-499.
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	1462.19	1317.81	0.00	0.00				2780.
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	1741.55	1038.45	0.00	0.00				2780.
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	1743.92	1036.08	0.00	0.00				2780.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	1780.94	999.06	0.00	0.00				2780.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	1849.77	930.23	0.00	0.00				2780.
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	1858.03	921.97	0.00	0.00				2780.
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	1925.95	854.05	0.00	0.00				2780.
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	1938.38	841.62	0.00	0.00				2780.
16 Jan 2026	16 Jan 2026	Cash	Collection	0.00	1979.54	800.46	0.00	0.00				2780.
05 Jun 2026	05 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				52000.00	16280.27	8739.73	1675.00					26695.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50537.81	0.00	0.00	0.00				50537.81
00	48796.26	0.00	0.00	0.00				48796.26
00	47052.34	0.00	0.00	0.00				47052.34
00	45271.40	0.00	0.00	0.00				45271.40
00	43421.63	0.00	0.00	0.00				43421.63
00	41563.60	0.00	0.00	0.00				41563.60
00	39637.65	0.00	0.00	0.00				39637.65
00	37699.27	0.00	0.00	0.00				37699.27
00	35719.73	0.00	0.00	0.00				35719.73
00	35719.73	3425.18	0.00	0.00				39144.91
00								