

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 357521716 **Customer Name:** RANJU DEVI
Slum Name: Bhawanathpur **Product Name:** Chetana
Due Date: 07-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
01 Jul 2024	01 Jul 2024	Bank	Disbursement	41000.00	0.00	0.00	0.00	0.00				0.
01 Jul 2024	01 Jul 2024	Bank	Insurance	0.00	0.00	0.00	1230.00	0.00				1230.
01 Jul 2024	01 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	484.00	0.00				484.
13 Jul 2024	13 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-337.00	0.00				-337.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1150.96	1039.04	0.00	0.00				2190.
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	1343.89	846.11	0.00	0.00				2190.
29 Oct 2024	29 Oct 2024	Cash	Collection	0.00	708.80	791.20	0.00	0.00				1500.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1312.13	787.87	0.00	0.00				2100.
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	1456.35	733.65	0.00	0.00				2190.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	1462.82	727.18	0.00	0.00				2190.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	1493.88	696.12	0.00	0.00				2190.
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	1589.90	600.10	0.00	0.00				2190.
07 May 2025	07 May 2025	Cash	Collection	0.00	1559.36	630.64	0.00	0.00				2190.
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	1611.74	578.26	0.00	0.00				2190.
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	1626.69	563.31	0.00	0.00				2190.
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	1678.28	511.72	0.00	0.00				2190.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	41000.00	0.00	0.00	0.00				41000.00
00	41000.00	0.00	0.00	0.00				41000.00
00	41000.00	0.00	0.00	0.00				41000.00
00	41000.00	0.00	0.00	0.00				41000.00
00	39849.04	0.00	0.00	0.00				39849.04
00	38505.15	0.00	0.00	0.00				38505.15
00	37796.35	0.00	0.00	0.00				37796.35
00	36484.22	0.00	0.00	0.00				36484.22
00	35027.87	0.00	0.00	0.00				35027.87
00	33565.05	0.00	0.00	0.00				33565.05
00	32071.17	0.00	0.00	0.00				32071.17
00	30481.27	0.00	0.00	0.00				30481.27
00	28921.91	0.00	0.00	0.00				28921.91
00	27310.17	0.00	0.00	0.00				27310.17
00	25683.48	0.00	0.00	0.00				25683.48
00	24005.20	0.00	0.00	0.00				24005.20

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07 Sep 2025	07 Sep 2025	Cash	Collection	0.00	1696.86	493.14	0.00	0.00			
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	1732.89	457.11	0.00	0.00			
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	1783.24	406.76	0.00	0.00			
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	1807.55	382.45	0.00	0.00			
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	1857.03	332.97	0.00	0.00			
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	1885.36	304.64	0.00	0.00			
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	1925.39	264.61	0.00	0.00			
07 Apr 2026	07 Apr 2026	Cash	Collection	0.00	1987.92	202.08	0.00	0.00			
08 May 2026	08 May 2026	Cash	Collection	0.00	2008.48	181.52	0.00	0.00			
03 Jun 2026	03 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				41000.00	33679.52	11530.48	1377.00				

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2190.00	22308.34	0.00	0.00	0.00				22308.34
2190.00	20575.45	0.00	0.00	0.00				20575.45
2190.00	18792.21	0.00	0.00	0.00				18792.21
2190.00	16984.66	0.00	0.00	0.00				16984.66
2190.00	15127.63	0.00	0.00	0.00				15127.63
2190.00	13242.27	0.00	0.00	0.00				13242.27
2190.00	11316.88	0.00	0.00	0.00				11316.88
2190.00	9328.96	0.00	0.00	0.00				9328.96
2190.00	7320.48	0.00	0.00	0.00				7320.48
0.00	7320.48	130.36	0.00	0.00				7450.84
46587.00								