

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26

Loan Id: 357371183 **Customer Name:** RUBI DEVI
Slum Name: Ketma **Product Name:** Chetana
Due Date: 09-Jul-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 Jun 2024	02 Jun 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
02 Jun 2024	02 Jun 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
02 Jun 2024	02 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
01 Jul 2024	01 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-1589.00	0.00				-1589.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	2242.60	2027.40	0.00	0.00				4270.
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	2618.99	1651.01	0.00	0.00				4270.
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	2674.60	1595.40	0.00	0.00				4270.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	2781.02	1488.98	0.00	0.00				4270.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	0.00	370.00	0.00	0.00				370.
27 Jan 2025	27 Jan 2025	Cash	Collection	0.00	2790.43	1179.57	0.00	0.00				3970.
18 Feb 2025	18 Feb 2025	Cash	Collection	0.00	2895.50	1374.50	0.00	0.00				4270.
23 Mar 2025	23 Mar 2025	Cash	Collection	0.00	2911.16	1288.84	0.00	0.00				4200.
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	2972.97	1297.03	0.00	0.00				4270.
14 May 2025	14 May 2025	Cash	Collection	0.00	3155.51	1114.49	0.00	0.00				4270.
18 Jun 2025	18 Jun 2025	Cash	Collection	0.00	3103.10	1166.90	0.00	0.00				4270.
25 Jul 2025	25 Jul 2025	Cash	Collection	0.00	3204.50	1065.50	0.00	0.00				4270.

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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	77757.40	0.00	0.00	0.00				77757.40
00	75138.41	0.00	0.00	0.00				75138.41
00	72463.81	0.00	0.00	0.00				72463.81
00	69682.79	0.00	0.00	0.00				69682.79
00	69682.79	0.00	0.00	0.00				69682.79
00	66892.36	0.00	0.00	0.00				66892.36
00	63996.86	0.00	0.00	0.00				63996.86
00	61085.70	0.00	0.00	0.00				61085.70
00	58112.73	0.00	0.00	0.00				58112.73
00	54957.22	0.00	0.00	0.00				54957.22
00	51854.12	0.00	0.00	0.00				51854.12
00	48649.62	0.00	0.00	0.00				48649.62

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19 Feb 2026	19 Feb 2026	Cash	Collection	0.00	1367.03	1032.97	0.00	0.00			
10 Jun 2026	10 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	32717.41	16652.59	1755.00				

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2400.00	47282.59	0.00	0.00	0.00				47282.59
0.00	47282.59	3594.77	0.00	0.00				50877.36
51125.00								