

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 350140089 **Customer Name:** RAMILA DEVI
Slum Name: Rajol **Product Name:** Chetana
Due Date: **CSR Name:** Rahul NA
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
21 Jan 2023	21 Jan 2023	Bank	Disbursement	65959.00	0.00	0.00	0.00	0.00				0.
21 Jan 2023	21 Jan 2023	Bank	Insurance	0.00	0.00	0.00	2016.00	0.00				2016.
21 Jan 2023	21 Jan 2023	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
01 Mar 2023	01 Mar 2023	Cash	Collection	0.00	1673.63	1762.37	0.00	0.00				3436.
01 Apr 2023	01 Apr 2023	Cash	Collection	0.00	2185.04	1364.96	0.00	0.00				3550.
01 May 2023	01 May 2023	Cash	Collection	0.00	2273.97	1276.03	0.00	0.00				3550.
06 May 2023	06 May 2023	Cash	Collection	0.00	0.00	559.97	0.00	0.00				559.
01 Jun 2023	01 Jun 2023	Cash	Collection	0.00	2279.72	1270.28	0.00	0.00				3550.
02 Jul 2023	02 Jul 2023	Cash	Collection	0.00	2367.54	1182.46	0.00	0.00				3550.
08 Aug 2023	08 Aug 2023	Cash	Collection	0.00	2378.39	1171.61	0.00	0.00				3550.
01 Sep 2023	01 Sep 2023	Cash	Collection	0.00	2428.89	1121.11	0.00	0.00				3550.
01 Nov 2023	01 Nov 2023	Cash	Collection	0.00	2514.96	1035.04	0.00	0.00				3550.
03 Dec 2023	03 Dec 2023	Cash	Collection	0.00	2533.86	1016.14	0.00	0.00				3550.
24 Jan 2024	24 Jan 2024	Cash	Collection	0.00	45323.00	1930.05	0.00	0.00				47253.
Total				65959.00	65959.00	13690.02	2759.00					82408.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65959.00	0.00	0.00	0.00				65959.00
00	65959.00	0.00	0.00	0.00				65959.00
00	65959.00	0.00	0.00	0.00				65959.00
00	64285.37	0.00	0.00	0.00				64285.37
00	62100.33	0.00	0.00	0.00				62100.33
00	59826.36	0.00	0.00	0.00				59826.36
97	59826.36	0.00	0.00	0.00				59826.36
00	57546.64	0.00	0.00	0.00				57546.64
00	55179.10	0.00	0.00	0.00				55179.10
00	52800.71	0.00	0.00	0.00				52800.71
00	50371.82	0.00	0.00	0.00				50371.82
00	47856.86	0.00	0.00	0.00				47856.86
00	45323.00	0.00	0.00	0.00				45323.00
05	0.00	0.00	0.00	0.00				0.00
02								