

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 354774073 **Customer Name:** RAMILA DEVI
Slum Name: Rajol **Product Name:** Chetana
Due Date: 03-Jun-26 **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
24 Jan 2024	24 Jan 2024	Bank	Disbursement	50000.00	0.00	0.00	0.00	0.00				0.
24 Jan 2024	24 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1500.00	0.00				1500.
24 Jan 2024	24 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	590.00	0.00				590.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1231.64	2318.36	0.00	0.00				3550.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	2592.70	957.30	0.00	0.00				3550.
01 May 2024	01 May 2024	Cash	Collection	0.00	2464.86	1085.14	0.00	0.00				3550.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1862.29	1687.71	0.00	0.00				3550.
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	2626.17	923.83	0.00	0.00				3550.
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	2815.82	734.18	0.00	0.00				3550.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2016.12	1533.88	0.00	0.00				3550.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2925.94	624.06	0.00	0.00				3550.
27 Sep 2024	27 Sep 2024	Cash	Collection	0.00	2818.97	731.03	0.00	0.00				3550.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2495.42	1054.58	0.00	0.00				3550.
03 Dec 2024	03 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	3550.00				3550.
04 Dec 2024	04 Dec 2024	VAR	VAR	0.00	2007.44	662.56	0.00	-2670.00				0.
01 Jan 2025	01 Jan 2025	VAR	VAR	0.00	255.94	624.06	0.00	-880.00				0.
03 Jan 2025	03 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	3550.00				3550.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	48768.36	0.00	0.00	0.00				48768.36
00	46175.66	0.00	0.00	0.00				46175.66
00	43710.80	0.00	0.00	0.00				43710.80
00	41848.51	0.00	0.00	0.00				41848.51
00	39222.34	0.00	0.00	0.00				39222.34
00	36406.52	0.00	0.00	0.00				36406.52
00	34390.40	0.00	0.00	0.00				34390.40
00	31464.46	0.00	0.00	0.00				31464.46
00	28645.49	0.00	0.00	0.00				28645.49
00	26150.07	0.00	0.00	0.00				26150.07
00	26150.07	0.00	0.00	0.00				26150.07
00	24142.63	0.00	0.00	0.00				24142.63
00	23886.69	0.00	0.00	0.00				23886.69
00	23886.69	0.00	0.00	0.00				23886.69

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05 Feb 2025	05 Feb 2025	VAR	VAR	0.00	1938.97	731.03	0.00	-2670.00			
05 Mar 2025	05 Mar 2025	VAR	VAR	0.00	332.36	547.64	0.00	-880.00			
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	120.00	0.00	0.00	0.00			
15 May 2026	15 May 2026	Cash	Collection	0.00	3550.00	0.00	0.00	0.00			
28 May 2026	28 May 2026	Cash	Collection	0.00	7100.00	0.00	0.00	0.00			
03 Jun 2026	03 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				50000.00	39154.64	14215.36	2090.00				

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0.00	21947.72	0.00	0.00	0.00				21947.72
0.00	21615.36	0.00	0.00	0.00				21615.36
120.00	21495.36	0.00	0.00	0.00				21495.36
3550.00	17945.36	0.00	0.00	0.00				17945.36
7100.00	10845.36	0.00	0.00	0.00				10845.36
0.00	10845.36	0.00	0.00	0.00				10845.36
55460.00								