

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26

Loan Id: 357643282 **Customer Name:** RUKIYA DEVI
Slum Name: Saraiyahat **Product Name:** Chetana
Due Date: 07-Jul-26 **CSR Name:** Shivam Kumar Dutta
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
05 Jul 2024	05 Jul 2024	Bank	Disbursement	35000.00	0.00	0.00	0.00	0.00				0.
05 Jul 2024	05 Jul 2024	Bank	Insurance	0.00	0.00	0.00	1050.00	0.00				1050.
05 Jul 2024	05 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	413.00	0.00				413.
18 Jul 2024	18 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-312.00	0.00				-312.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	1102.88	767.12	0.00	0.00				1870.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	1219.92	650.08	0.00	0.00				1870.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1243.31	626.69	0.00	0.00				1870.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	1116.45	753.55	0.00	0.00				1870.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	1288.57	581.43	0.00	0.00				1870.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	1174.10	695.90	0.00	0.00				1870.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	1335.80	534.20	0.00	0.00				1870.
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	1361.42	508.58	0.00	0.00				1870.
01 Apr 2025	01 Apr 2025	Cash	Collection	0.00	1387.53	482.47	0.00	0.00				1870.
06 May 2025	06 May 2025	Cash	Collection	0.00	1300.17	569.83	0.00	0.00				1870.
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	1439.07	430.93	0.00	0.00				1870.
01 Jul 2025	01 Jul 2025	Cash	Collection	0.00	1466.67	403.33	0.00	0.00				1870.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	35000.00	0.00	0.00	0.00				35000.00
00	35000.00	0.00	0.00	0.00				35000.00
00	35000.00	0.00	0.00	0.00				35000.00
00	35000.00	0.00	0.00	0.00				35000.00
00	33897.12	0.00	0.00	0.00				33897.12
00	32677.20	0.00	0.00	0.00				32677.20
00	31433.89	0.00	0.00	0.00				31433.89
00	30317.44	0.00	0.00	0.00				30317.44
00	29028.87	0.00	0.00	0.00				29028.87
00	27854.77	0.00	0.00	0.00				27854.77
00	26518.97	0.00	0.00	0.00				26518.97
00	25157.55	0.00	0.00	0.00				25157.55
00	23770.02	0.00	0.00	0.00				23770.02
00	22469.85	0.00	0.00	0.00				22469.85
00	21030.78	0.00	0.00	0.00				21030.78
00	19564.11	0.00	0.00	0.00				19564.11

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05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	1401.00	469.00	0.00	0.00			
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	1521.67	348.33	0.00	0.00			
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	1471.06	398.94	0.00	0.00			
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	1579.06	290.94	0.00	0.00			
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	1609.34	260.66	0.00	0.00			
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	1582.76	287.24	0.00	0.00			
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	1670.56	199.44	0.00	0.00			
07 Feb 2026	07 Feb 2026	QR	VAR	0.00	0.00	0.00	0.00	1700.00			
15 Feb 2026	15 Feb 2026	QR	VAR	0.00	0.00	0.00	0.00	2500.00			
03 Mar 2026	03 Mar 2026	VAR	VAR	0.00	1702.60	167.40	0.00	-1870.00			
07 Apr 2026	07 Apr 2026	VAR	VAR	0.00	1701.57	168.43	0.00	-1870.00			
05 May 2026	05 May 2026	VAR	VAR	0.00	357.89	102.11	0.00	-460.00			
31 May 2026	31 May 2026	Digital Payment	Collection	0.00	1410.00	0.00	0.00	0.00			
18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				35000.00	31443.40	9696.60	1151.00				

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1870.00	18163.11	0.00	0.00	0.00				18163.11
1870.00	16641.44	0.00	0.00	0.00				16641.44
1870.00	15170.38	0.00	0.00	0.00				15170.38
1870.00	13591.32	0.00	0.00	0.00				13591.32
1870.00	11981.98	0.00	0.00	0.00				11981.98
1870.00	10399.22	0.00	0.00	0.00				10399.22
1870.00	8728.66	0.00	0.00	0.00				8728.66
1700.00	8728.66	0.00	0.00	0.00				8728.66
2500.00	8728.66	0.00	0.00	0.00				8728.66
0.00	7026.06	0.00	0.00	0.00				7026.06
0.00	5324.49	0.00	0.00	0.00				5324.49
0.00	4966.60	0.00	0.00	0.00				4966.60
1410.00	3556.60	0.00	0.00	0.00				3556.60
0.00	3556.60	43.85	0.00	0.00				3600.45
42291.00								