

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 25-Jun-26

Loan Id: 353373654 **Customer Name:** ROMI RANJAN KUMARI
Slum Name: Khaspalag **Product Name:** Chetana
Due Date: **CSR Name:** Chandra Kishor Kumar
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
27 Oct 2023	27 Oct 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
27 Oct 2023	27 Oct 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
27 Oct 2023	27 Oct 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
07 Dec 2023	07 Dec 2023	Cash	Collection	0.00	1089.32	1150.68	0.00	0.00				2240.
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	1455.41	784.59	0.00	0.00				2240.
01 Feb 2024	01 Feb 2024	Cash	Collection	0.00	1294.15	945.85	0.00	0.00				2240.
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	1508.14	731.86	0.00	0.00				2240.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	1537.07	702.93	0.00	0.00				2240.
02 May 2024	02 May 2024	Cash	Collection	0.00	1566.54	673.46	0.00	0.00				2240.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1435.73	804.27	0.00	0.00				2240.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1624.12	615.88	0.00	0.00				2240.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1509.09	730.91	0.00	0.00				2240.
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	1684.21	555.79	0.00	0.00				2240.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	1716.51	523.49	0.00	0.00				2240.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1626.79	613.21	0.00	0.00				2240.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	1780.63	459.37	0.00	0.00				2240.
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	1814.78	425.22	0.00	0.00				2240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40910.68	0.00	0.00	0.00				40910.68
00	39455.27	0.00	0.00	0.00				39455.27
00	38161.12	0.00	0.00	0.00				38161.12
00	36652.98	0.00	0.00	0.00				36652.98
00	35115.91	0.00	0.00	0.00				35115.91
00	33549.37	0.00	0.00	0.00				33549.37
00	32113.64	0.00	0.00	0.00				32113.64
00	30489.52	0.00	0.00	0.00				30489.52
00	28980.43	0.00	0.00	0.00				28980.43
00	27296.22	0.00	0.00	0.00				27296.22
00	25579.71	0.00	0.00	0.00				25579.71
00	23952.92	0.00	0.00	0.00				23952.92
00	22172.29	0.00	0.00	0.00				22172.29
00	20357.51	0.00	0.00	0.00				20357.51

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06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	1751.98	488.02	0.00	0.00			
14 Feb 2025	14 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	2250.00			
06 Mar 2025	06 Mar 2025	VAR	VAR	0.00	1883.18	356.82	0.00	-2240.00			
03 Apr 2025	03 Apr 2025	VAR	VAR	0.00	0.00	10.00	0.00	-10.00			
03 Apr 2025	03 Apr 2025	Digital Payment	Collection	0.00	1919.30	310.70	0.00	0.00			
03 Apr 2025	03 Apr 2025	Digital Payment	VAR	0.00	0.00	0.00	0.00	10.00			
01 May 2025	01 May 2025	VAR	VAR	0.00	0.00	10.00	0.00	-10.00			
06 Jun 2026	06 Jun 2026	Cash	Collection	0.00	14803.05	1301.95	0.00	0.00			
Total					42000.00	42000.00	12195.00	1756.00			

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2240.00	18605.53	0.00	0.00	0.00				18605.53
2250.00	18605.53	0.00	0.00	0.00				18605.53
0.00	16722.35	0.00	0.00	0.00				16722.35
0.00	16722.35	0.00	0.00	0.00				16722.35
2230.00	14803.05	0.00	0.00	0.00				14803.05
10.00	14803.05	0.00	0.00	0.00				14803.05
0.00	14803.05	0.00	0.00	0.00				14803.05
16105.00	0.00	0.00	0.00	0.00				0.00
55951.00								