

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Jul-26

Loan Id: 350251094 **Customer Name:** SUSHILA DEVI RAVNA
Slum Name: Bag Ki Gali **Product Name:** Chetana
Due Date: 13-Jul-26 **CSR Name:** Jagdish Chandra Acharaj
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
17 Jan 2023	17 Jan 2023	Bank	Disbursement	54278.00	0.00	0.00	0.00	0.00				0.
17 Jan 2023	17 Jan 2023	Bank	Insurance	0.00	0.00	0.00	1664.00	0.00				1664.
17 Jan 2023	17 Jan 2023	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
10 Mar 2023	10 Mar 2023	Cash	Collection	0.00	1763.25	1932.75	0.00	0.00				3696.
10 Apr 2023	10 Apr 2023	Cash	Collection	0.00	1784.96	1115.04	0.00	0.00				2900.
10 May 2023	10 May 2023	Cash	Collection	0.00	1857.61	1042.39	0.00	0.00				2900.
10 Jun 2023	10 Jun 2023	Cash	Collection	0.00	1862.30	1037.70	0.00	0.00				2900.
11 Jul 2023	11 Jul 2023	Cash	Collection	0.00	1934.04	965.96	0.00	0.00				2900.
16 Aug 2023	16 Aug 2023	Cash	Collection	0.00	1942.91	957.09	0.00	0.00				2900.
14 Sep 2023	14 Sep 2023	Cash	Collection	0.00	1984.16	915.84	0.00	0.00				2900.
02 Oct 2023	02 Oct 2023	Cash	Collection	0.00	2054.48	845.52	0.00	0.00				2900.
25 Nov 2023	25 Nov 2023	Cash	Collection	0.00	2069.91	830.09	0.00	0.00				2900.
15 Dec 2023	15 Dec 2023	Cash	Collection	0.00	2139.22	760.78	0.00	0.00				2900.
16 Jan 2024	16 Jan 2024	Cash	Collection	0.00	1859.29	740.71	0.00	0.00				2600.
17 Jan 2024	17 Jan 2024	Cash	Collection	0.00	300.00	0.00	0.00	0.00				300.
15 Feb 2024	15 Feb 2024	Cash	Collection	0.00	2205.13	694.87	0.00	0.00				2900.
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	2293.77	606.23	0.00	0.00				2900.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	54278.00	0.00	0.00	0.00				54278.00
00	54278.00	0.00	0.00	0.00				54278.00
00	54278.00	0.00	0.00	0.00				54278.00
00	52514.75	0.00	0.00	0.00				52514.75
00	50729.79	0.00	0.00	0.00				50729.79
00	48872.18	0.00	0.00	0.00				48872.18
00	47009.88	0.00	0.00	0.00				47009.88
00	45075.84	0.00	0.00	0.00				45075.84
00	43132.93	0.00	0.00	0.00				43132.93
00	41148.77	0.00	0.00	0.00				41148.77
00	39094.29	0.00	0.00	0.00				39094.29
00	37024.38	0.00	0.00	0.00				37024.38
00	34885.16	0.00	0.00	0.00				34885.16
00	33025.87	0.00	0.00	0.00				33025.87
00	32725.87	0.00	0.00	0.00				32725.87
00	30520.74	0.00	0.00	0.00				30520.74
00	28226.97	0.00	0.00	0.00				28226.97

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02 May 2024	02 May 2024	Cash	Collection	0.00	2300.66	599.34	0.00	0.00			
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	2367.27	532.73	0.00	0.00			
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2399.77	500.23	0.00	0.00			
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2465.22	434.78	0.00	0.00			
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	2503.07	446.93	0.00	0.00			
26 Nov 2024	26 Nov 2024	Cash	Collection	0.00	1956.22	293.78	0.00	0.00			
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	600.00	150.00	0.00	0.00			
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	2619.83	280.17	0.00	0.00			
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	2666.12	233.88	0.00	0.00			
17 Oct 2025	17 Oct 2025	Cash	Collection	0.00	2759.11	140.89	0.00	0.00			
04 Jul 2026	04 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				54278.00	48688.30	16057.70	2278.00				

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2900.00	25926.31	0.00	0.00	0.00				25926.31
2900.00	23559.04	0.00	0.00	0.00				23559.04
2900.00	21159.27	0.00	0.00	0.00				21159.27
2900.00	18694.05	0.00	0.00	0.00				18694.05
2950.00	16190.98	0.00	0.00	0.00				16190.98
2250.00	14234.76	0.00	0.00	0.00				14234.76
750.00	13634.76	0.00	0.00	0.00				13634.76
2900.00	11014.93	0.00	0.00	0.00				11014.93
2900.00	8348.81	0.00	0.00	0.00				8348.81
2900.00	5589.70	0.00	0.00	0.00				5589.70
0.00	5589.70	995.43	0.00	0.00				6585.13
67024.00								