

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jul-26

Loan Id:	354555266	Customer Name:	RANJINTA
Slum Name:	Solapatia	Product Name:	Chetana
Due Date:	07-Aug-26	CSR Name:	Prakash Kumar Malik
		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
08 Jan 2024	08 Jan 2024	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
08 Jan 2024	08 Jan 2024	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
08 Jan 2024	08 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	2400.00	1500.00	0.00	0.00				3900.
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	2497.67	1402.33	0.00	0.00				3900.
07 May 2024	07 May 2024	Cash	Collection	0.00	5005.05	2794.95	0.00	0.00				7800.
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	2560.26	1339.74	0.00	0.00				3900.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	156.09	1243.91	0.00	0.00				1400.
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	2500.00	0.00	0.00	0.00				2500.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	2671.02	1228.98	0.00	0.00				3900.
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	2727.73	1172.27	0.00	0.00				3900.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	2821.60	1078.40	0.00	0.00				3900.
07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	445.56	1054.44	0.00	0.00				1500.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	2938.05	961.95	0.00	0.00				3900.
31 Jan 2025	31 Jan 2025	Cash	Collection	0.00	2968.37	931.63	0.00	0.00				3900.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	3131.39	868.61	0.00	0.00				4000.
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	3273.59	726.41	0.00	0.00				4000.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	70600.00	0.00	0.00	0.00				70600.00
00	68102.33	0.00	0.00	0.00				68102.33
00	63097.28	0.00	0.00	0.00				63097.28
00	60537.02	0.00	0.00	0.00				60537.02
00	60380.93	0.00	0.00	0.00				60380.93
00	57880.93	0.00	0.00	0.00				57880.93
00	55209.91	0.00	0.00	0.00				55209.91
00	52482.18	0.00	0.00	0.00				52482.18
00	49660.58	0.00	0.00	0.00				49660.58
00	49215.02	0.00	0.00	0.00				49215.02
00	46276.97	0.00	0.00	0.00				46276.97
00	43308.60	0.00	0.00	0.00				43308.60
00	40177.21	0.00	0.00	0.00				40177.21
00	36903.62	0.00	0.00	0.00				36903.62

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07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	3163.14	736.86	0.00	0.00			
07 May 2025	07 May 2025	Cash	Collection	0.00	3251.91	648.09	0.00	0.00			
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	3299.35	600.65	0.00	0.00			
26 Aug 2025	26 Aug 2025	Cash	Collection	0.00	2200.00	0.00	0.00	0.00			
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	3386.52	513.48	0.00	0.00			
29 Jul 2026	29 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73000.00	51397.30	18802.70	3051.00				

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3900.00	33740.48	0.00	0.00	0.00				33740.48
3900.00	30488.57	0.00	0.00	0.00				30488.57
3900.00	27189.22	0.00	0.00	0.00				27189.22
2200.00	24989.22	0.00	0.00	0.00				24989.22
3900.00	21602.70	0.00	0.00	0.00				21602.70
0.00	21602.70	4364.93	0.00	0.00				25967.63
73251.00								