

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Aug-26

Loan Id: 354704617 **Customer Name:** RAMULA
Slum Name: Bhainapara **Product Name:** Chetana
Due Date: 10-Sep-26 **CSR Name:** Sagar Kumar Sahu
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
16 Jan 2024	16 Jan 2024	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
16 Jan 2024	16 Jan 2024	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
16 Jan 2024	16 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
11 Mar 2024	11 Mar 2024	Cash	Collection	0.00	1150.00	2750.00	0.00	0.00				3900.
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	2522.05	1377.95	0.00	0.00				3900.
13 May 2024	13 May 2024	Cash	Collection	0.00	2238.03	1661.97	0.00	0.00				3900.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2613.34	1286.66	0.00	0.00				3900.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	2663.46	1236.54	0.00	0.00				3900.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2418.18	1481.82	0.00	0.00				3900.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2760.92	1139.08	0.00	0.00				3900.
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	2542.34	1357.66	0.00	0.00				3900.
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	2862.63	1037.37	0.00	0.00				3900.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	2917.53	982.47	0.00	0.00				3900.
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	2741.85	1158.15	0.00	0.00				3900.
17 Mar 2025	17 Mar 2025	Cash	Collection	0.00	3026.06	873.94	0.00	0.00				3900.
14 Apr 2025	14 Apr 2025	Cash	Collection	0.00	3084.10	815.90	0.00	0.00				3900.
12 May 2025	12 May 2025	Cash	Collection	0.00	2954.05	945.95	0.00	0.00				3900.

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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	71850.00	0.00	0.00	0.00				71850.00
00	69327.95	0.00	0.00	0.00				69327.95
00	67089.92	0.00	0.00	0.00				67089.92
00	64476.58	0.00	0.00	0.00				64476.58
00	61813.12	0.00	0.00	0.00				61813.12
00	59394.94	0.00	0.00	0.00				59394.94
00	56634.02	0.00	0.00	0.00				56634.02
00	54091.68	0.00	0.00	0.00				54091.68
00	51229.05	0.00	0.00	0.00				51229.05
00	48311.52	0.00	0.00	0.00				48311.52
00	45569.67	0.00	0.00	0.00				45569.67
00	42543.61	0.00	0.00	0.00				42543.61
00	39459.51	0.00	0.00	0.00				39459.51
00	36505.46	0.00	0.00	0.00				36505.46

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10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	3199.90	700.10	0.00	0.00			
14 Jul 2025	14 Jul 2025	Cash	Collection	0.00	3261.26	638.74	0.00	0.00			
31 Aug 2025	31 Aug 2025	Digital Payment	Collection	0.00	3179.76	720.24	0.00	0.00			
30 Sep 2025	30 Sep 2025	Digital Payment	Collection	0.00	3384.79	515.21	0.00	0.00			
13 Oct 2025	13 Oct 2025	Cash	Collection	0.00	3449.70	450.30	0.00	0.00			
10 Nov 2025	10 Nov 2025	Cash	Collection	0.00	3419.83	480.17	0.00	0.00			
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	3581.45	318.55	0.00	0.00			
10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	3650.13	249.87	0.00	0.00			
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	4665.64	334.36	0.00	0.00			
04 Aug 2026	04 Aug 2026	Cash	Collection	0.00	3900.00	0.00	0.00	0.00			
13 Aug 2026	13 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				73000.00	72187.00	22513.00	3051.00				

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3900.00	33305.56	0.00	0.00	0.00				33305.56
3900.00	30044.30	0.00	0.00	0.00				30044.30
3900.00	26864.54	0.00	0.00	0.00				26864.54
3900.00	23479.75	0.00	0.00	0.00				23479.75
3900.00	20030.05	0.00	0.00	0.00				20030.05
3900.00	16610.22	0.00	0.00	0.00				16610.22
3900.00	13028.77	0.00	0.00	0.00				13028.77
3900.00	9378.64	0.00	0.00	0.00				9378.64
5000.00	4713.00	0.00	0.00	0.00				4713.00
3900.00	813.00	0.00	0.00	0.00				813.00
0.00	813.00	5.01	0.00	0.00				818.01
97751.00								