

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Apr-26

Loan Id:	347969863	Customer Name:	RANJEETA DEVI
Slum Name:	SAPHA GOPALGANJ	Product Name:	Chetana
Due Date:		CSR Name:	Asheesh Kumar Chauhan
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
29 Apr 2022	29 Apr 2022	Bank	Disbursement	41952.00	0.00	0.00	0.00	0.00	0.00	41952.00	0.00	0.00	
29 Apr 2022	29 Apr 2022	Bank	Insurance	0.00	0.00	0.00	1280.00	0.00	1280.00	41952.00	0.00	0.00	
29 Apr 2022	29 Apr 2022	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00	472.00	41952.00	0.00	0.00	
04 Jun 2022	04 Jun 2022	Cash	Collection	0.00	587.56	867.44	0.00	0.00	1455.00	41364.44	0.00	0.00	
04 Jul 2022	04 Jul 2022	Cash	Collection	0.00	1487.06	712.94	0.00	0.00	2200.00	39877.38	0.00	0.00	
04 Aug 2022	04 Aug 2022	Cash	Collection	0.00	1489.78	710.22	0.00	0.00	2200.00	38387.60	0.00	0.00	
04 Sep 2022	04 Sep 2022	Cash	Collection	0.00	1516.31	683.69	0.00	0.00	2200.00	36871.29	0.00	0.00	
04 Oct 2022	04 Oct 2022	Cash	Collection	0.00	1564.50	635.50	0.00	0.00	2200.00	35306.79	0.00	0.00	
04 Nov 2022	04 Nov 2022	Cash	Collection	0.00	1571.18	628.82	0.00	0.00	2200.00	33735.61	0.00	0.00	
04 Dec 2022	04 Dec 2022	Cash	Collection	0.00	1618.55	581.45	0.00	0.00	2200.00	32117.06	0.00	0.00	
04 Jan 2023	04 Jan 2023	Cash	Collection	0.00	1627.99	572.01	0.00	0.00	2200.00	30489.07	0.00	0.00	
04 Feb 2023	04 Feb 2023	Cash	Collection	0.00	1656.99	543.01	0.00	0.00	2200.00	28832.08	0.00	0.00	
04 Mar 2023	04 Mar 2023	Cash	Collection	0.00	1736.19	463.81	0.00	0.00	2200.00	27095.89	0.00	0.00	
04 Apr 2023	04 Apr 2023	Cash	Collection	0.00	1717.42	482.58	0.00	0.00	2200.00	25378.47	0.00	0.00	
04 May 2023	04 May 2023	Cash	Collection	0.00	1762.59	437.41	0.00	0.00	2200.00	23615.88	0.00	0.00	
04 Jun 2023	04 Jun 2023	Cash	Collection	0.00	1779.40	420.60	0.00	0.00	2200.00	21836.48	0.00	0.00	
04 Jul 2023	04 Jul 2023	Cash	Collection	0.00	1823.63	376.37	0.00	0.00	2200.00	20012.85	0.00	0.00	

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h.Int	Total
0.00	41952.00
0.00	41952.00
0.00	41952.00
0.00	41364.44
0.00	39877.38
0.00	38387.60
0.00	36871.29
0.00	35306.79
0.00	33735.61
0.00	32117.06
0.00	30489.07
0.00	28832.08
0.00	27095.89
0.00	25378.47
0.00	23615.88
0.00	21836.48
0.00	20012.85

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04 Aug 2023	04 Aug 2023	Cash	Collection	0.00	1843.57	356.43	0.00	0.00	2200.00	18169.28	0.00	0.00
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	1876.40	323.60	0.00	0.00	2200.00	16292.88	0.00	0.00
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	1919.18	280.82	0.00	0.00	2200.00	14373.70	0.00	0.00
04 Nov 2023	04 Nov 2023	Cash	Collection	0.00	1944.00	256.00	0.00	0.00	2200.00	12429.70	0.00	0.00
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	1985.77	214.23	0.00	0.00	2200.00	10443.93	0.00	0.00
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	2013.99	186.01	0.00	0.00	2200.00	8429.94	0.00	0.00
04 Feb 2024	04 Feb 2024	Cash	Collection	0.00	2049.86	150.14	0.00	0.00	2200.00	6380.08	0.00	0.00
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	2093.70	106.30	0.00	0.00	2200.00	4286.38	0.00	0.00
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	2123.66	76.34	0.00	0.00	2200.00	2162.72	0.00	0.00
04 May 2024	04 May 2024	Cash	Collection	0.00	2162.72	37.28	0.00	0.00	2200.00	0.00	0.00	0.00
Total					41952.00	41952.00	10103.00	1752.00		53807.00		

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0.00	18169.28
0.00	16292.88
0.00	14373.70
0.00	12429.70
0.00	10443.93
0.00	8429.94
0.00	6380.08
0.00	4286.38
0.00	2162.72
0.00	0.00