

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-Jun-26

Loan Id: 352213696 **Customer Name:** RINA
Slum Name: Baideswar **Product Name:** Chetana
Due Date: **CSR Name:** Susanta Pradhan
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
20 Jul 2023	20 Jul 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
20 Jul 2023	20 Jul 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
20 Jul 2023	20 Jul 2023	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
07 Sep 2023	07 Sep 2023	Cash	Collection	0.00	1034.79	1745.21	0.00	0.00				2780.
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	1802.58	977.42	0.00	0.00				2780.
02 Nov 2023	02 Nov 2023	Cash	Collection	0.00	1837.15	942.85	0.00	0.00				2780.
11 Dec 2023	11 Dec 2023	Cash	Collection	0.00	1645.49	1134.51	0.00	0.00				2780.
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	1903.95	876.05	0.00	0.00				2780.
24 Feb 2024	24 Feb 2024	Cash	Collection	0.00	1940.46	839.54	0.00	0.00				2780.
31 Mar 2024	31 Mar 2024	Cash	Collection	0.00	1777.09	1002.91	0.00	0.00				2780.
30 Apr 2024	30 Apr 2024	Cash	Collection	0.00	2011.75	768.25	0.00	0.00				2780.
29 May 2024	29 May 2024	Cash	Collection	0.00	2050.34	729.66	0.00	0.00				2780.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1917.07	862.93	0.00	0.00				2780.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2126.42	653.58	0.00	0.00				2780.
26 Aug 2024	26 Aug 2024	Cash	Collection	0.00	2167.20	612.80	0.00	0.00				2780.
18 Sep 2024	18 Sep 2024	Cash	Collection	0.00	2065.96	714.04	0.00	0.00				2780.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	2248.39	531.61	0.00	0.00				2780.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50965.21	0.00	0.00	0.00				50965.21
00	49162.63	0.00	0.00	0.00				49162.63
00	47325.48	0.00	0.00	0.00				47325.48
00	45679.99	0.00	0.00	0.00				45679.99
00	43776.04	0.00	0.00	0.00				43776.04
00	41835.58	0.00	0.00	0.00				41835.58
00	40058.49	0.00	0.00	0.00				40058.49
00	38046.74	0.00	0.00	0.00				38046.74
00	35996.40	0.00	0.00	0.00				35996.40
00	34079.33	0.00	0.00	0.00				34079.33
00	31952.91	0.00	0.00	0.00				31952.91
00	29785.71	0.00	0.00	0.00				29785.71
00	27719.75	0.00	0.00	0.00				27719.75
00	25471.36	0.00	0.00	0.00				25471.36

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05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2169.39	610.61	0.00	0.00			
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	2333.11	446.89	0.00	0.00			
22 Mar 2025	22 Mar 2025	Cash	Collection	0.00	2377.86	402.14	0.00	0.00			
03 May 2025	03 May 2025	Cash	Collection	0.00	2334.33	445.67	0.00	0.00			
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	2468.23	311.77	0.00	0.00			
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	7650.59	689.41	0.00	0.00			
08 Apr 2026	08 Apr 2026	Cash	Collection	0.00	6137.85	201.15	0.00	0.00			
Total				52000.00	52000.00	15499.00	2174.00				

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2780.00	23301.97	0.00	0.00	0.00				23301.97
2780.00	20968.86	0.00	0.00	0.00				20968.86
2780.00	18591.00	0.00	0.00	0.00				18591.00
2780.00	16256.67	0.00	0.00	0.00				16256.67
2780.00	13788.44	0.00	0.00	0.00				13788.44
8340.00	6137.85	0.00	0.00	0.00				6137.85
6339.00	0.00	0.00	0.00	0.00				0.00
69673.00								