

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 355627705 **Customer Name:** RINA DEVI
Slum Name: Kundwa **Product Name:** Chetana
Due Date: 03-Jun-26 **CSR Name:** Rajkishor Kumar Mahto
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
03 Mar 2024	03 Mar 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
03 Mar 2024	03 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
03 Mar 2024	03 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	2571.37	1698.63	0.00	0.00				4270.
03 May 2024	03 May 2024	Cash	Collection	0.00	2679.00	1591.00	0.00	0.00				4270.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2682.85	1587.15	0.00	0.00				4270.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	2789.18	1480.82	0.00	0.00				4270.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	2799.04	1470.96	0.00	0.00				4270.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	2858.47	1411.53	0.00	0.00				4270.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	2962.74	1307.26	0.00	0.00				4270.
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	2982.07	1287.93	0.00	0.00				4270.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	3084.89	1185.11	0.00	0.00				4270.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	3110.89	1159.11	0.00	0.00				4270.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	3176.94	1093.06	0.00	0.00				4270.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	3343.65	926.35	0.00	0.00				4270.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	3315.39	954.61	0.00	0.00				4270.
23 May 2025	23 May 2025	Cash	Collection	0.00	3414.31	855.69	0.00	0.00				4270.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77428.63	0.00	0.00	0.00				77428.63
00	74749.63	0.00	0.00	0.00				74749.63
00	72066.78	0.00	0.00	0.00				72066.78
00	69277.60	0.00	0.00	0.00				69277.60
00	66478.56	0.00	0.00	0.00				66478.56
00	63620.09	0.00	0.00	0.00				63620.09
00	60657.35	0.00	0.00	0.00				60657.35
00	57675.28	0.00	0.00	0.00				57675.28
00	54590.39	0.00	0.00	0.00				54590.39
00	51479.50	0.00	0.00	0.00				51479.50
00	48302.56	0.00	0.00	0.00				48302.56
00	44958.91	0.00	0.00	0.00				44958.91
00	41643.52	0.00	0.00	0.00				41643.52
00	38229.21	0.00	0.00	0.00				38229.21

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14 Jun 2025	14 Jun 2025	Cash	Collection	0.00	3458.28	811.72	0.00	0.00			
03 Nov 2025	03 Nov 2025	Cash	Collection	0.00	3555.53	714.47	0.00	0.00			
03 Jan 2026	03 Jan 2026	Cash	Collection	0.00	3607.21	662.79	0.00	0.00			
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	3683.80	586.20	0.00	0.00			
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	3778.40	572.60	0.00	0.00			
12 Apr 2026	12 Apr 2026	Cash	Collection	0.00	3842.24	427.76	0.00	0.00			
26 May 2026	26 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	63696.25	21784.75	3344.00				

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4270.00	34770.93	0.00	0.00	0.00				34770.93
4270.00	31215.40	0.00	0.00	0.00				31215.40
4270.00	27608.19	0.00	0.00	0.00				27608.19
4270.00	23924.39	0.00	0.00	0.00				23924.39
4351.00	20145.99	0.00	0.00	0.00				20145.99
4270.00	16303.75	0.00	0.00	0.00				16303.75
0.00	16303.75	491.35	0.00	0.00				16795.10
88825.00								