

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

Loan Id: 356046008 **Customer Name:** RINKU DEVI
Slum Name: Bihar **Product Name:** Chetana
Due Date: 05-Jul-26 **CSR Name:** Nitish Kumar
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
31 Mar 2024	31 Mar 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
31 Mar 2024	31 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
31 Mar 2024	31 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
02 May 2024	02 May 2024	Cash	Collection	0.00	1319.45	920.55	0.00	0.00				2240.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1376.23	863.77	0.00	0.00				2240.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1432.38	807.62	0.00	0.00				2240.
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	1435.87	804.13	0.00	0.00				2240.
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	1466.36	773.64	0.00	0.00				2240.
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	1521.44	718.56	0.00	0.00				2240.
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	1529.80	710.20	0.00	0.00				2240.
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	1584.14	655.86	0.00	0.00				2240.
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	1595.91	644.09	0.00	0.00				2240.
07 Dec 2025	07 Dec 2025	QR	Collection	0.00	1629.80	610.20	0.00	0.00				2240.
20 Jan 2026	20 Jan 2026	QR	Collection	0.00	200.00	0.00	0.00	0.00				200.
20 Jan 2026	20 Jan 2026	QR	Collection	0.00	1480.11	519.89	0.00	0.00				2000.
17 Feb 2026	17 Feb 2026	Cash	Collection	0.00	1160.93	539.07	0.00	0.00				1700.
24 Jun 2026	24 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40680.55	0.00	0.00	0.00				40680.55
00	39304.32	0.00	0.00	0.00				39304.32
00	37871.94	0.00	0.00	0.00				37871.94
00	36436.07	0.00	0.00	0.00				36436.07
00	34969.71	0.00	0.00	0.00				34969.71
00	33448.27	0.00	0.00	0.00				33448.27
00	31918.47	0.00	0.00	0.00				31918.47
00	30334.33	0.00	0.00	0.00				30334.33
00	28738.42	0.00	0.00	0.00				28738.42
00	27108.62	0.00	0.00	0.00				27108.62
00	26908.62	0.00	0.00	0.00				26908.62
00	25428.51	0.00	0.00	0.00				25428.51
00	24267.58	0.00	0.00	0.00				24267.58
00	24267.58	2110.95	0.00	0.00				26378.53

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Total		42000.00	17732.42	8567.58	1756.00				
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28056.00								
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