

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Jun-26

Loan Id:	356897932	Customer Name:	RINA DEVI
Slum Name:	dihutola	Product Name:	Chetana
Due Date:	07-Jun-26	CSR Name:	Sanjay Kumar Chaudhary
		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
17 May 2024	17 May 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
17 May 2024	17 May 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
17 May 2024	17 May 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
25 May 2024	25 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-230.00	0.00				-230.
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	772.88	1467.12	0.00	0.00				2240.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1364.63	875.37	0.00	0.00				2240.
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	1393.60	846.40	0.00	0.00				2240.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	1449.54	790.46	0.00	0.00				2240.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	1453.97	786.03	0.00	0.00				2240.
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	1509.20	730.80	0.00	0.00				2240.
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	1516.89	723.11	0.00	0.00				2240.
15 Apr 2025	15 Apr 2025	Cash	Collection	0.00	1549.10	690.90	0.00	0.00				2240.
05 Jun 2025	05 Jun 2025	Cash	Collection	0.00	1645.67	594.33	0.00	0.00				2240.
06 Jul 2025	06 Jul 2025	Cash	Collection	0.00	1616.93	623.07	0.00	0.00				2240.
22 Jul 2025	22 Jul 2025	Cash	Collection	0.00	1670.25	569.75	0.00	0.00				2240.
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	1686.73	553.27	0.00	0.00				2240.

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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	42000.00	0.00	0.00	0.00				42000.00
00	41227.12	0.00	0.00	0.00				41227.12
00	39862.49	0.00	0.00	0.00				39862.49
00	38468.89	0.00	0.00	0.00				38468.89
00	37019.35	0.00	0.00	0.00				37019.35
00	35565.38	0.00	0.00	0.00				35565.38
00	34056.18	0.00	0.00	0.00				34056.18
00	32539.29	0.00	0.00	0.00				32539.29
00	30990.19	0.00	0.00	0.00				30990.19
00	29344.52	0.00	0.00	0.00				29344.52
00	27727.59	0.00	0.00	0.00				27727.59
00	26057.34	0.00	0.00	0.00				26057.34
00	24370.61	0.00	0.00	0.00				24370.61

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05 Oct 2025	05 Oct 2025	Cash	Collection	0.00	1739.23	500.77	0.00	0.00			
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	1759.47	480.53	0.00	0.00			
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	1796.83	443.17	0.00	0.00			
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	1848.05	391.95	0.00	0.00			
05 Feb 2026	05 Feb 2026	QR	Collection	0.00	1874.22	365.78	0.00	0.00			
07 Mar 2026	07 Mar 2026	QR	Collection	0.00	1924.53	315.47	0.00	0.00			
07 Apr 2026	07 Apr 2026	Cash	Collection	0.00	1954.88	285.12	0.00	0.00			
07 May 2026	07 May 2026	Cash	Collection	0.00	1996.39	243.61	0.00	0.00			
04 Jun 2026	04 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	32522.99	12277.01	1526.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 04-Jun-26**

2240.00	22631.38	0.00	0.00	0.00				22631.38
2240.00	20871.91	0.00	0.00	0.00				20871.91
2240.00	19075.08	0.00	0.00	0.00				19075.08
2240.00	17227.03	0.00	0.00	0.00				17227.03
2240.00	15352.81	0.00	0.00	0.00				15352.81
2240.00	13428.28	0.00	0.00	0.00				13428.28
2240.00	11473.40	0.00	0.00	0.00				11473.40
2240.00	9477.01	0.00	0.00	0.00				9477.01
0.00	9477.01	181.75	0.00	0.00				9658.76
46326.00								