

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Apr-26

Loan Id: 355751138 **Customer Name:** RINA KUMARI
Slum Name: Guljarbigha **Product Name:** Unnati
Due Date: 09-May-26 **CSR Name:** Uday Pratap Yadav
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
11 Mar 2024	11 Mar 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00	0.00	0.00	
11 Mar 2024	11 Mar 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00	900.00	40000.00	0.00	0.00	
11 Mar 2024	11 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00	472.00	40000.00	0.00	0.00	
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	1895.48	794.52	0.00	0.00	2690.00	38104.52	0.00	0.00	
09 May 2024	09 May 2024	Cash	Collection	0.00	1907.03	782.97	0.00	0.00	2690.00	36197.49	0.00	0.00	
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1921.42	768.58	0.00	0.00	2690.00	34276.07	0.00	0.00	
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1985.70	704.30	0.00	0.00	2690.00	32290.37	0.00	0.00	
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	2004.38	685.62	0.00	0.00	2690.00	30285.99	0.00	0.00	
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	2046.94	643.06	0.00	0.00	2690.00	28239.05	0.00	0.00	
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	2109.75	580.25	0.00	0.00	2690.00	26129.30	0.00	0.00	
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	2135.20	554.80	0.00	0.00	2690.00	23994.10	0.00	0.00	
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	2196.97	493.03	0.00	0.00	2690.00	21797.13	0.00	0.00	
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	2227.18	462.82	0.00	0.00	2690.00	19569.95	0.00	0.00	
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	2274.47	415.53	0.00	0.00	2690.00	17295.48	0.00	0.00	
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	2358.31	331.69	0.00	0.00	2690.00	14937.17	0.00	0.00	
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	2372.84	317.16	0.00	0.00	2690.00	12564.33	0.00	0.00	
09 May 2025	09 May 2025	Cash	Collection	0.00	2431.83	258.17	0.00	0.00	2690.00	10132.50	0.00	0.00	

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h.Int	Total
0.00	40000.00
0.00	40000.00
0.00	40000.00
0.00	38104.52
0.00	36197.49
0.00	34276.07
0.00	32290.37
0.00	30285.99
0.00	28239.05
0.00	26129.30
0.00	23994.10
0.00	21797.13
0.00	19569.95
0.00	17295.48
0.00	14937.17
0.00	12564.33
0.00	10132.50

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27 Mar 2026	27 Mar 2026	Cash	Collection	0.00	2474.86	215.14	0.00	0.00	2690.00	7657.64	0.00	0.00
13 Apr 2026	13 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	7657.64	89.16	0.00
Total				40000.00	32342.36	8007.64	1372.00		41722.00			

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0.00	7657.64
0.00	7746.80