

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Apr-26

Loan Id: 358162908 **Customer Name:** RINKI KUMARI
Slum Name: Manjhauli **Product Name:** Chetana
Due Date: 03-May-26 **CSR Name:** Rajesh Kumar
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
01 Sep 2024	01 Sep 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
01 Sep 2024	01 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	
01 Sep 2024	01 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00	767.00	65000.00	0.00	0.00	
09 Sep 2024	09 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-353.00	0.00	-353.00	65000.00	0.00	0.00	
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	2049.59	1410.41	0.00	0.00	3460.00	62950.41	0.00	0.00	
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	2136.75	1323.25	0.00	0.00	3460.00	60813.66	0.00	0.00	
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	2222.90	1237.10	0.00	0.00	3460.00	58590.76	0.00	0.00	
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	2228.39	1231.61	0.00	0.00	3460.00	56362.37	0.00	0.00	
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2275.23	1184.77	0.00	0.00	3460.00	54087.14	0.00	0.00	
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2433.09	1026.91	0.00	0.00	3460.00	51654.05	0.00	0.00	
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	2374.20	1085.80	0.00	0.00	3460.00	49279.85	0.00	0.00	
03 May 2025	03 May 2025	Cash	Collection	0.00	2457.53	1002.47	0.00	0.00	3460.00	46822.32	0.00	0.00	
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	2475.77	984.23	0.00	0.00	3460.00	44346.55	0.00	0.00	
03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	2557.88	902.12	0.00	0.00	3460.00	41788.67	0.00	0.00	
03 Aug 2025	03 Aug 2025	Cash	Collection	0.00	2581.58	878.42	0.00	0.00	3460.00	39207.09	0.00	0.00	
17 Sep 2025	17 Sep 2025	Cash	Collection	0.00	2635.85	824.15	0.00	0.00	3460.00	36571.24	0.00	0.00	

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h.Int	Total
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	62950.41
0.00	60813.66
0.00	58590.76
0.00	56362.37
0.00	54087.14
0.00	51654.05
0.00	49279.85
0.00	46822.32
0.00	44346.55
0.00	41788.67
0.00	39207.09
0.00	36571.24

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22 Oct 2025	22 Oct 2025	Cash	Collection	0.00	2716.05	743.95	0.00	0.00	3460.00	33855.19	0.00	0.00
03 Nov 2025	03 Nov 2025	Cash	Collection	0.00	2748.35	711.65	0.00	0.00	3460.00	31106.84	0.00	0.00
29 Dec 2025	29 Dec 2025	Cash	Collection	0.00	2827.21	632.79	0.00	0.00	3460.00	28279.63	0.00	0.00
03 Jan 2026	03 Jan 2026	Cash	Collection	0.00	2865.55	594.45	0.00	0.00	3460.00	25414.08	0.00	0.00
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	2925.78	534.22	0.00	0.00	3460.00	22488.30	0.00	0.00
12 Mar 2026	12 Mar 2026	Cash	Collection	0.00	3033.03	426.97	0.00	0.00	3460.00	19455.27	0.00	0.00
09 Apr 2026	09 Apr 2026	Digital Payment	Collection	0.00	3051.04	408.96	0.00	0.00	3460.00	16404.23	0.00	0.00
14 Apr 2026	14 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	16404.23	55.62	0.00
Total				65000.00	48595.77	17144.23	2364.00		68104.00			

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0.00	33855.19
0.00	31106.84
0.00	28279.63
0.00	25414.08
0.00	22488.30
0.00	19455.27
0.00	16404.23
0.00	16459.85