

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Jun-26

Loan Id:	360028777	Customer Name:	RINKI KUMARI
Slum Name:	Dhanwo	Product Name:	Chetana
Due Date:	06-Jul-26	CSR Name:	Giradhar 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
29 Dec 2025	29 Dec 2025	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00				0.
29 Dec 2025	29 Dec 2025	Bank	Insurance	0.00	0.00	0.00	2158.56	0.00				2158.
29 Dec 2025	29 Dec 2025	Bank	Processing Fees	0.00	0.00	0.00	1274.00	0.00				1274.
06 Feb 2026	06 Feb 2026	Digital Payment	Collection	0.00	1879.78	2000.22	0.00	0.00				3880.
28 Feb 2026	28 Feb 2026	QR	VAR	0.00	0.00	0.00	0.00	3880.00				3880.
06 Mar 2026	06 Mar 2026	VAR	VAR	0.00	2481.44	1398.56	0.00	-3880.00				0.
06 Apr 2026	06 Apr 2026	Digital Payment	Collection	0.00	2530.93	1349.07	0.00	0.00				3880.
06 May 2026	06 May 2026	Digital Payment	Collection	0.00	2581.41	1298.59	0.00	0.00				3880.
06 Jun 2026	06 Jun 2026	Cash	Collection	0.00	2321.12	1558.88	0.00	0.00				3880.
12 Jun 2026	12 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				72000.00	11794.68	7605.32	3432.56					22832.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	72000.00	0.00	0.00	0.00				72000.00
56	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	70120.22	0.00	0.00	0.00				70120.22
00	70120.22	0.00	0.00	0.00				70120.22
00	67638.78	0.00	0.00	0.00				67638.78
00	65107.85	0.00	0.00	0.00				65107.85
00	62526.44	0.00	0.00	0.00				62526.44
00	60205.32	0.00	0.00	0.00				60205.32
00	60205.32	257.32	0.00	0.00				60462.64
56								