

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26

Loan Id: 355453563 **Customer Name:** RINKI DEVI
Slum Name: Jamu **Product Name:** Chetana
Due Date: 04-Jul-26 **CSR Name:** Banty Kumar Das
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
23 Feb 2024	23 Feb 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
23 Feb 2024	23 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
23 Feb 2024	23 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	1644.66	1825.34	0.00	0.00				3470.
04 May 2024	04 May 2024	Cash	Collection	0.00	2168.18	1301.82	0.00	0.00				3470.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	2170.82	1299.18	0.00	0.00				3470.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	2257.34	1212.66	0.00	0.00				3470.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2264.84	1205.16	0.00	0.00				3470.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	2312.93	1157.07	0.00	0.00				3470.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	2397.78	1072.22	0.00	0.00				3470.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	2412.95	1057.05	0.00	0.00				3470.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	2496.63	973.37	0.00	0.00				3470.
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	2517.20	952.80	0.00	0.00				3470.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2570.65	899.35	0.00	0.00				3470.
20 Mar 2025	20 Mar 2025	Digital Payment	Collection	0.00	2706.98	763.02	0.00	0.00				3470.
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	2682.71	787.29	0.00	0.00				3470.
08 May 2025	08 May 2025	Cash	Collection	0.00	2763.23	706.77	0.00	0.00				3470.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	63355.34	0.00	0.00	0.00				63355.34
00	61187.16	0.00	0.00	0.00				61187.16
00	59016.34	0.00	0.00	0.00				59016.34
00	56759.00	0.00	0.00	0.00				56759.00
00	54494.16	0.00	0.00	0.00				54494.16
00	52181.23	0.00	0.00	0.00				52181.23
00	49783.45	0.00	0.00	0.00				49783.45
00	47370.50	0.00	0.00	0.00				47370.50
00	44873.87	0.00	0.00	0.00				44873.87
00	42356.67	0.00	0.00	0.00				42356.67
00	39786.02	0.00	0.00	0.00				39786.02
00	37079.04	0.00	0.00	0.00				37079.04
00	34396.33	0.00	0.00	0.00				34396.33
00	31633.10	0.00	0.00	0.00				31633.10

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26

04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	2798.34	671.66	0.00	0.00			
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	2877.50	592.50	0.00	0.00			
04 Sep 2025	04 Sep 2025	Digital Payment	Collection	0.00	2918.85	551.15	0.00	0.00			
04 Oct 2025	04 Oct 2025	Cash	Collection	0.00	2980.83	489.17	0.00	0.00			
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	2637.86	412.14	0.00	0.00			
05 Nov 2025	05 Nov 2025	QR	Collection	0.00	420.00	0.00	0.00	0.00			
04 Jan 2026	04 Jan 2026	QR	Collection	0.00	1470.00	0.00	0.00	0.00			
04 Jan 2026	04 Jan 2026	QR	Collection	0.00	1639.05	360.95	0.00	0.00			
03 Jul 2026	03 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	51109.33	18290.67	2717.00				

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26**

3470.00	28834.76	0.00	0.00	0.00				28834.76
3470.00	25957.26	0.00	0.00	0.00				25957.26
3470.00	23038.41	0.00	0.00	0.00				23038.41
3470.00	20057.58	0.00	0.00	0.00				20057.58
3050.00	17419.72	0.00	0.00	0.00				17419.72
420.00	16999.72	0.00	0.00	0.00				16999.72
1470.00	15529.72	0.00	0.00	0.00				15529.72
2000.00	13890.67	0.00	0.00	0.00				13890.67
0.00	13890.67	1712.55	0.00	0.00				15603.22
72117.00								