

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Jul-26

Loan Id:	359255550	Customer Name:	RINKI DAS
Slum Name:	Aruadam	Product Name:	Chetana
Due Date:	10-Jul-26	CSR Name:	Sagar Kumar Behera
		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
24 Jan 2025	24 Jan 2025	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
24 Jan 2025	24 Jan 2025	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
24 Jan 2025	24 Jan 2025	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
25 Jan 2025	25 Jan 2025	NA	Gap Days Interest Refund	0.00	0.00	0.00	-50.96	0.00				-50.
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	2161.64	2038.36	0.00	0.00				4200.
05 Apr 2025	05 Apr 2025	Cash	Collection	0.00	2662.96	1537.04	0.00	0.00				4200.
10 May 2025	10 May 2025	Cash	Collection	0.00	2763.43	1436.57	0.00	0.00				4200.
10 Jun 2025	10 Jun 2025	Digital Payment	Collection	0.00	2770.11	1429.89	0.00	0.00				4200.
10 Jul 2025	10 Jul 2025	Digital Payment	Collection	0.00	2869.17	1330.83	0.00	0.00				4200.
10 Aug 2025	10 Aug 2025	Cash	Collection	0.00	2881.47	1318.53	0.00	0.00				4200.
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	2938.37	1261.63	0.00	0.00				4200.
10 Oct 2025	10 Oct 2025	Digital Payment	Collection	0.00	3035.22	1164.78	0.00	0.00				4200.
10 Nov 2025	10 Nov 2025	Cash	Collection	0.00	3056.33	1143.67	0.00	0.00				4200.
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	3151.62	1048.38	0.00	0.00				4200.
21 Jan 2026	21 Jan 2026	Cash	Collection	0.00	3178.91	1021.09	0.00	0.00				4200.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
96	80000.00	0.00	0.00	0.00				80000.00
00	77838.36	0.00	0.00	0.00				77838.36
00	75175.40	0.00	0.00	0.00				75175.40
00	72411.97	0.00	0.00	0.00				72411.97
00	69641.86	0.00	0.00	0.00				69641.86
00	66772.69	0.00	0.00	0.00				66772.69
00	63891.22	0.00	0.00	0.00				63891.22
00	60952.85	0.00	0.00	0.00				60952.85
00	57917.63	0.00	0.00	0.00				57917.63
00	54861.30	0.00	0.00	0.00				54861.30
00	51709.68	0.00	0.00	0.00				51709.68
00	48530.77	0.00	0.00	0.00				48530.77

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10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	3241.68	958.32	0.00	0.00			
19 Mar 2026	19 Mar 2026	Cash	Collection	0.00	3392.24	807.76	0.00	0.00			
10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	3372.68	827.32	0.00	0.00			
10 May 2026	10 May 2026	Cash	Collection	0.00	3463.82	736.18	0.00	0.00			
05 Jul 2026	05 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	44939.65	18060.35	3293.04				

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4200.00	45289.09	0.00	0.00	0.00				45289.09
4200.00	41896.85	0.00	0.00	0.00				41896.85
4200.00	38524.17	0.00	0.00	0.00				38524.17
4200.00	35060.35	0.00	0.00	0.00				35060.35
0.00	35060.35	1250.65	0.00	0.00				36311.00
66293.04								