

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jul-26

Loan Id:	360189253	Customer Name:	RANI KUMARI
Slum Name:	Bansbhita	Product Name:	Chetana
Due Date:	08-Aug-26	CSR Name:	Shorab 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
12 Feb 2026	12 Feb 2026	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
12 Feb 2026	12 Feb 2026	Bank	Insurance	0.00	0.00	0.00	2398.40	0.00				2398.
12 Feb 2026	12 Feb 2026	Bank	Processing Fees	0.00	0.00	0.00	1416.00	0.00				1416.
08 Mar 2026	08 Mar 2026	Digital Payment	Collection	0.00	2954.93	1315.07	0.00	0.00				4270.
08 Apr 2026	08 Apr 2026	Cash	Collection	0.00	2634.11	1635.89	0.00	0.00				4270.
08 May 2026	08 May 2026	Digital Payment	Collection	0.00	2741.01	1528.99	0.00	0.00				4270.
15 Jun 2026	15 Jun 2026	Digital Payment	Collection	0.00	2748.24	1521.76	0.00	0.00				4270.
10 Jul 2026	10 Jul 2026	QR	Collection	0.00	2853.80	1416.20	0.00	0.00				4270.
15 Jul 2026	15 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				80000.00	13932.09	7417.91	3814.40					25164.

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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
40	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77045.07	0.00	0.00	0.00				77045.07
00	74410.96	0.00	0.00	0.00				74410.96
00	71669.95	0.00	0.00	0.00				71669.95
00	68921.71	0.00	0.00	0.00				68921.71
00	66067.91	0.00	0.00	0.00				66067.91
00	66067.91	226.26	0.00	0.00				66294.17
40								