

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jul-26

Loan Id:	360151997	Customer Name:	RINKU DEVI
Slum Name:	Bhera	Product Name:	Chetana
Due Date:	05-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
05 Feb 2026	05 Feb 2026	Bank	Disbursement	70000.00	0.00	0.00	0.00	0.00				0.
05 Feb 2026	05 Feb 2026	Bank	Insurance	0.00	0.00	0.00	2098.60	0.00				2098.
05 Feb 2026	05 Feb 2026	Bank	Processing Fees	0.00	0.00	0.00	1239.00	0.00				1239.
05 Mar 2026	05 Mar 2026	Cash	Collection	0.00	2397.53	1342.47	0.00	0.00				3740.
05 Apr 2026	05 Apr 2026	Cash	Collection	0.00	2304.61	1435.39	0.00	0.00				3740.
05 May 2026	05 May 2026	Cash	Collection	0.00	2398.26	1341.74	0.00	0.00				3740.
05 Jun 2026	05 Jun 2026	Cash	Collection	0.00	2404.46	1335.54	0.00	0.00				3740.
16 Jul 2026	16 Jul 2026	Cash	Collection	0.00	2496.95	1243.05	0.00	0.00				3740.
24 Jul 2026	24 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				70000.00	12001.81	6698.19	3337.60					22037.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	70000.00	0.00	0.00	0.00				70000.00
60	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	67602.47	0.00	0.00	0.00				67602.47
00	65297.86	0.00	0.00	0.00				65297.86
00	62899.60	0.00	0.00	0.00				62899.60
00	60495.14	0.00	0.00	0.00				60495.14
00	57998.19	0.00	0.00	0.00				57998.19
00	57998.19	317.80	0.00	0.00				58315.99
60								