

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 19-May-26

Loan Id: 356628668 **Customer Name:** RINA PRADHAN
Slum Name: Jharmunda **Product Name:** Chetana
Due Date: 11-Jun-26 **CSR Name:** Bapun Baghar
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
01 May 2024	01 May 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
01 May 2024	01 May 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
01 May 2024	01 May 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
04 May 2024	04 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-134.00	0.00				-134.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	1555.62	1914.38	0.00	0.00				3470.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2253.26	1216.74	0.00	0.00				3470.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2296.47	1173.53	0.00	0.00				3470.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2058.14	1411.86	0.00	0.00				3470.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2379.98	1090.02	0.00	0.00				3470.
15 Nov 2024	15 Nov 2024	Cash	Collection	0.00	2164.54	1305.46	0.00	0.00				3470.
15 Nov 2024	15 Nov 2024	Cash	VAR	0.00	0.00	0.00	0.00	10.00				10.
15 Nov 2024	15 Nov 2024	Cash	VAR	0.00	0.00	0.00	0.00	3470.00				3470.
12 Dec 2024	12 Dec 2024	VAR	VAR	0.00	2467.14	1002.86	0.00	-3470.00				0.
08 Jan 2025	08 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	3470.00				3470.
09 Jan 2025	09 Jan 2025	VAR	VAR	0.00	2514.45	955.55	0.00	-3470.00				0.
08 Feb 2025	08 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	3470.00				3470.

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	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	65000.00	0.00	0.00	0.00				65000.00
00	63444.38	0.00	0.00	0.00				63444.38
00	61191.12	0.00	0.00	0.00				61191.12
00	58894.65	0.00	0.00	0.00				58894.65
00	56836.51	0.00	0.00	0.00				56836.51
00	54456.53	0.00	0.00	0.00				54456.53
00	52291.99	0.00	0.00	0.00				52291.99
00	52291.99	0.00	0.00	0.00				52291.99
00	52291.99	0.00	0.00	0.00				52291.99
00	49824.85	0.00	0.00	0.00				49824.85
00	49824.85	0.00	0.00	0.00				49824.85
00	47310.40	0.00	0.00	0.00				47310.40
00	47310.40	0.00	0.00	0.00				47310.40

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13 Feb 2025	13 Feb 2025	VAR	VAR	0.00	2335.85	1134.15	0.00	-3470.00			
08 Mar 2025	08 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	3470.00			
13 Mar 2025	13 Mar 2025	VAR	VAR	0.00	2607.47	862.53	0.00	-3470.00			
09 Apr 2025	09 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	3470.00			
10 Apr 2025	10 Apr 2025	VAR	VAR	0.00	2657.48	812.52	0.00	-3470.00			
08 May 2025	08 May 2025	VAR	VAR	0.00	0.00	10.00	0.00	-10.00			
08 May 2025	08 May 2025	Cash	Collection	0.00	2708.45	751.55	0.00	0.00			
08 May 2025	08 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	10.00			
09 Jun 2025	09 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	3470.00			
12 Jun 2025	12 Jun 2025	VAR	VAR	0.00	2582.99	887.01	0.00	-3470.00			
03 Jul 2025	03 Jul 2025	VAR	VAR	0.00	0.00	10.00	0.00	-10.00			
08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	2809.93	650.07	0.00	0.00			
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	2712.27	757.73	0.00	0.00			
24 Sep 2025	24 Sep 2025	Cash	Collection	0.00	2915.83	554.17	0.00	0.00			
31 Oct 2025	31 Oct 2025	Digital Payment	Collection	0.00	2971.75	498.25	0.00	0.00			
13 Dec 2025	13 Dec 2025	Cash	Collection	0.00	2918.43	551.57	0.00	0.00			
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	3084.71	385.29	0.00	0.00			
17 Mar 2026	17 Mar 2026	Cash	Collection	0.00	3143.87	326.13	0.00	0.00			
14 May 2026	14 May 2026	Cash	Collection	0.00	3137.71	332.29	0.00	0.00			
19 May 2026	19 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	54276.34	18593.66	2583.00				

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0.00	44974.55	0.00	0.00	0.00				44974.55
3470.00	44974.55	0.00	0.00	0.00				44974.55
0.00	42367.08	0.00	0.00	0.00				42367.08
3470.00	42367.08	0.00	0.00	0.00				42367.08
0.00	39709.60	0.00	0.00	0.00				39709.60
0.00	39709.60	0.00	0.00	0.00				39709.60
3460.00	37001.15	0.00	0.00	0.00				37001.15
10.00	37001.15	0.00	0.00	0.00				37001.15
3470.00	37001.15	0.00	0.00	0.00				37001.15
0.00	34418.16	0.00	0.00	0.00				34418.16
0.00	34418.16	0.00	0.00	0.00				34418.16
3460.00	31608.23	0.00	0.00	0.00				31608.23
3470.00	28895.96	0.00	0.00	0.00				28895.96
3470.00	25980.13	0.00	0.00	0.00				25980.13
3470.00	23008.38	0.00	0.00	0.00				23008.38
3470.00	20089.95	0.00	0.00	0.00				20089.95
3470.00	17005.24	0.00	0.00	0.00				17005.24
3470.00	13861.37	0.00	0.00	0.00				13861.37
3470.00	10723.66	0.00	0.00	0.00				10723.66
0.00	10723.66	36.72	0.00	0.00				10760.38
75453.00								