

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 353837524 **Customer Name:** RINKU DEVI
Slum Name: Pareya **Product Name:** Chetana
Due Date: 07-May-26 **CSR Name:** Rohit Kumar Paswan
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
26 Nov 2023	26 Nov 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
26 Nov 2023	26 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
26 Nov 2023	26 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
07 Jan 2024	07 Jan 2024	Cash	Collection	0.00	1031.78	1208.22	0.00	0.00	2240.00	40968.22	0.00	0.00	
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	1370.13	869.87	0.00	0.00	2240.00	39598.09	0.00	0.00	
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	1453.46	786.54	0.00	0.00	2240.00	38144.63	0.00	0.00	
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	1430.08	809.92	0.00	0.00	2240.00	36714.55	0.00	0.00	
07 May 2024	07 May 2024	Cash	Collection	0.00	1485.59	754.41	0.00	0.00	2240.00	35228.96	0.00	0.00	
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	1491.99	748.01	0.00	0.00	2240.00	33736.97	0.00	0.00	
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	1546.77	693.23	0.00	0.00	2240.00	32190.20	0.00	0.00	
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1556.51	683.49	0.00	0.00	2240.00	30633.69	0.00	0.00	
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	1589.56	650.44	0.00	0.00	2240.00	29044.13	0.00	0.00	
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	1643.20	596.80	0.00	0.00	2240.00	27400.93	0.00	0.00	
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	1658.20	581.80	0.00	0.00	2240.00	25742.73	0.00	0.00	
14 Feb 2025	14 Feb 2025	Cash	Collection	0.00	1711.04	528.96	0.00	0.00	2240.00	24031.69	0.00	0.00	
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	1729.74	510.26	0.00	0.00	2240.00	22301.95	0.00	0.00	
29 Apr 2025	29 Apr 2025	Cash	Collection	0.00	1766.47	473.53	0.00	0.00	2240.00	20535.48	0.00	0.00	

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40968.22
0.00	39598.09
0.00	38144.63
0.00	36714.55
0.00	35228.96
0.00	33736.97
0.00	32190.20
0.00	30633.69
0.00	29044.13
0.00	27400.93
0.00	25742.73
0.00	24031.69
0.00	22301.95
0.00	20535.48

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02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	1846.17	393.83	0.00	0.00	2240.00	18689.31	0.00	0.00
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	1843.17	396.83	0.00	0.00	2240.00	16846.14	0.00	0.00
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	1893.85	346.15	0.00	0.00	2240.00	14952.29	0.00	0.00
15 Apr 2026	15 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	14952.29	1925.36	0.00
Total				42000.00	27047.71	11032.29	1756.00		39836.00			

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0.00	18689.31
0.00	16846.14
0.00	14952.29
0.00	16877.65