

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 20-May-26

Loan Id: 357362857 **Customer Name:** RABINA KUMARI
Slum Name: Pachkharwa **Product Name:** Chetana
Due Date: 04-Jun-26 **CSR Name:** Jitendra 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
25 Jun 2024	25 Jun 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
25 Jun 2024	25 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
25 Jun 2024	25 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
26 Jun 2024	26 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-29.00	0.00				-29.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1089.32	1150.68	0.00	0.00				2240.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	1371.35	868.65	0.00	0.00				2240.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	1427.55	812.45	0.00	0.00				2240.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	1430.78	809.22	0.00	0.00				2240.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	1486.28	753.72	0.00	0.00				2240.
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	1492.71	747.29	0.00	0.00				2240.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	1524.41	715.59	0.00	0.00				2240.
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	1622.90	617.10	0.00	0.00				2240.
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	1591.24	648.76	0.00	0.00				2240.
04 May 2025	04 May 2025	Cash	Collection	0.00	1644.86	595.14	0.00	0.00				2240.
16 Jun 2025	16 Jun 2025	Cash	Collection	0.00	1659.95	580.05	0.00	0.00				2240.
27 Jul 2025	27 Jul 2025	Digital Payment	Collection	0.00	1712.77	527.23	0.00	0.00				2240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40910.68	0.00	0.00	0.00				40910.68
00	39539.33	0.00	0.00	0.00				39539.33
00	38111.78	0.00	0.00	0.00				38111.78
00	36681.00	0.00	0.00	0.00				36681.00
00	35194.72	0.00	0.00	0.00				35194.72
00	33702.01	0.00	0.00	0.00				33702.01
00	32177.60	0.00	0.00	0.00				32177.60
00	30554.70	0.00	0.00	0.00				30554.70
00	28963.46	0.00	0.00	0.00				28963.46
00	27318.60	0.00	0.00	0.00				27318.60
00	25658.65	0.00	0.00	0.00				25658.65
00	23945.88	0.00	0.00	0.00				23945.88

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04 Aug 2025	04 Aug 2025	Digital Payment	Collection	0.00	1731.56	508.44	0.00	0.00			
04 Sep 2025	04 Sep 2025	Cash	Collection	0.00	1768.33	471.67	0.00	0.00			
25 Oct 2025	25 Oct 2025	Digital Payment	Collection	0.00	1819.88	420.12	0.00	0.00			
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	1844.51	395.49	0.00	0.00			
04 Apr 2026	04 Apr 2026	Cash	Collection	0.00	1895.17	344.83	0.00	0.00			
20 May 2026	20 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	27113.57	10966.43	1727.00				

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2240.00	22214.32	0.00	0.00	0.00				22214.32
2240.00	20445.99	0.00	0.00	0.00				20445.99
2240.00	18626.11	0.00	0.00	0.00				18626.11
2240.00	16781.60	0.00	0.00	0.00				16781.60
2240.00	14886.43	0.00	0.00	0.00				14886.43
0.00	14886.43	469.02	0.00	0.00				15355.45
39807.00								