

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 09-Jun-26

Loan Id: 354332921 **Customer Name:** SUPRIYA DEVI
Slum Name: Singhitoli **Product Name:** Chetana
Due Date: 07-Jul-26 **CSR Name:** Manish 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 Dec 2023	25 Dec 2023	Bank	Disbursement	36000.00	0.00	0.00	0.00	0.00				0.
25 Dec 2023	25 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1080.00	0.00				1080.
25 Dec 2023	25 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	425.00	0.00				425.
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	835.07	1084.93	0.00	0.00				1920.
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	1221.52	698.48	0.00	0.00				1920.
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	1199.28	720.72	0.00	0.00				1920.
07 May 2024	07 May 2024	Cash	Collection	0.00	1247.18	672.82	0.00	0.00				1920.
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	1251.23	668.77	0.00	0.00				1920.
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	1298.51	621.49	0.00	0.00				1920.
10 Aug 2024	10 Aug 2024	Cash	Collection	0.00	1305.37	614.63	0.00	0.00				1920.
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	1333.08	586.92	0.00	0.00				1920.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	1379.41	540.59	0.00	0.00				1920.
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	1390.68	529.32	0.00	0.00				1920.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	1436.33	483.67	0.00	0.00				1920.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	1450.70	469.30	0.00	0.00				1920.
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	1481.51	438.49	0.00	0.00				1920.
07 May 2025	07 May 2025	Digital Payment	Collection	0.00	1552.35	367.65	0.00	0.00				1920.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 09-Jun-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	36000.00	0.00	0.00	0.00				36000.00
00	36000.00	0.00	0.00	0.00				36000.00
00	36000.00	0.00	0.00	0.00				36000.00
00	35164.93	0.00	0.00	0.00				35164.93
00	33943.41	0.00	0.00	0.00				33943.41
00	32744.13	0.00	0.00	0.00				32744.13
00	31496.95	0.00	0.00	0.00				31496.95
00	30245.72	0.00	0.00	0.00				30245.72
00	28947.21	0.00	0.00	0.00				28947.21
00	27641.84	0.00	0.00	0.00				27641.84
00	26308.76	0.00	0.00	0.00				26308.76
00	24929.35	0.00	0.00	0.00				24929.35
00	23538.67	0.00	0.00	0.00				23538.67
00	22102.34	0.00	0.00	0.00				22102.34
00	20651.64	0.00	0.00	0.00				20651.64
00	19170.13	0.00	0.00	0.00				19170.13
00	17617.78	0.00	0.00	0.00				17617.78

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 09-Jun-26

07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	1545.92	374.08	0.00	0.00			
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	1589.76	330.24	0.00	0.00			
07 Sep 2025	07 Sep 2025	Cash	Collection	0.00	1612.50	307.50	0.00	0.00			
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	1655.56	344.44	0.00	0.00			
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	1681.89	238.11	0.00	0.00			
12 Mar 2026	12 Mar 2026	Cash	Collection	0.00	2117.04	282.96	0.00	0.00			
09 Jun 2026	09 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				36000.00	28584.89	10375.11	1505.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 09-Jun-26**

1920.00	16071.86	0.00	0.00	0.00				16071.86
1920.00	14482.10	0.00	0.00	0.00				14482.10
1920.00	12869.60	0.00	0.00	0.00				12869.60
2000.00	11214.04	0.00	0.00	0.00				11214.04
1920.00	9532.15	0.00	0.00	0.00				9532.15
2400.00	7415.11	0.00	0.00	0.00				7415.11
0.00	7415.11	452.02	0.00	0.00				7867.13
40465.00								