

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 357894386 **Customer Name:** PTIYANKA KUMARI
Slum Name: 661582 **Product Name:** Chetana
Due Date: **CSR Name:** Karmvir 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 Aug 2024	05 Aug 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
05 Aug 2024	05 Aug 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
05 Aug 2024	05 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
09 Aug 2024	09 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-178.00	0.00				-178.
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	2000.82	1469.18	0.00	0.00				3470.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	2175.50	1294.50	0.00	0.00				3470.
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	2178.54	1291.46	0.00	0.00				3470.
14 Feb 2025	14 Feb 2025	Cash	Collection	0.00	2264.96	1205.04	0.00	0.00				3470.
21 Feb 2025	21 Feb 2025	Cash	Collection	0.00	1202.89	1197.11	0.00	0.00				2400.
25 Mar 2025	25 Mar 2025	Cash	Collection	0.00	2321.15	1148.85	0.00	0.00				3470.
15 Apr 2025	15 Apr 2025	Cash	Collection	0.00	2476.84	993.16	0.00	0.00				3470.
10 May 2025	10 May 2025	Digital Payment	Collection	0.00	2423.02	1046.98	0.00	0.00				3470.
18 Jun 2025	18 Jun 2025	Digital Payment	Collection	0.00	2506.58	963.42	0.00	0.00				3470.
26 Jul 2025	26 Jul 2025	Cash	Collection	0.00	1070.00	0.00	0.00	0.00				1070.
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	2527.69	942.31	0.00	0.00				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	62999.18	0.00	0.00	0.00				62999.18
00	60823.68	0.00	0.00	0.00				60823.68
00	58645.14	0.00	0.00	0.00				58645.14
00	56380.18	0.00	0.00	0.00				56380.18
00	55177.29	0.00	0.00	0.00				55177.29
00	52856.14	0.00	0.00	0.00				52856.14
00	50379.30	0.00	0.00	0.00				50379.30
00	47956.28	0.00	0.00	0.00				47956.28
00	45449.70	0.00	0.00	0.00				45449.70
00	44379.70	0.00	0.00	0.00				44379.70
00	41852.01	0.00	0.00	0.00				41852.01

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13 Sep 2025	13 Sep 2025	Cash	Collection	0.00	2610.03	859.97	0.00	0.00			
08 Oct 2025	08 Oct 2025	Digital Payment	Collection	0.00	2636.78	833.22	0.00	0.00			
17 Nov 2025	17 Nov 2025	Digital Payment	Collection	0.00	8274.76	2135.24	0.00	0.00			
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	2887.87	582.13	0.00	0.00			
07 Jan 2026	07 Jan 2026	Digital Payment	Collection	0.00	2929.78	540.22	0.00	0.00			
07 Feb 2026	07 Feb 2026	Digital Payment	Collection	0.00	2991.99	478.01	0.00	0.00			
07 Mar 2026	07 Mar 2026	Digital Payment	Collection	0.00	3095.63	374.37	0.00	0.00			
08 Apr 2026	08 Apr 2026	Digital Payment	Collection	0.00	3121.25	348.75	0.00	0.00			
20 Apr 2026	20 Apr 2026	Cash	Collection	0.00	13303.92	118.46	0.00	0.00			
Total				65000.00	65000.00	17822.38	2539.00				

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3470.00	39241.98	0.00	0.00	0.00				39241.98
3470.00	36605.20	0.00	0.00	0.00				36605.20
10410.00	28330.44	0.00	0.00	0.00				28330.44
3470.00	25442.57	0.00	0.00	0.00				25442.57
3470.00	22512.79	0.00	0.00	0.00				22512.79
3470.00	19520.80	0.00	0.00	0.00				19520.80
3470.00	16425.17	0.00	0.00	0.00				16425.17
3470.00	13303.92	0.00	0.00	0.00				13303.92
13422.38	0.00	0.00	0.00	0.00				0.00
85361.38								