

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 353736027 **Customer Name:** PRITI KUMARI
Slum Name: MANGALPUR **Product Name:** Chetana
Due Date: 02-Jun-26 **CSR Name:** Rohit Kumar Patel
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
23 Nov 2023	23 Nov 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
23 Nov 2023	23 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
23 Nov 2023	23 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	1089.32	1150.68	0.00	0.00				2240.
27 Feb 2024	27 Feb 2024	Cash	Collection	0.00	1371.35	868.65	0.00	0.00				2240.
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	1454.63	785.37	0.00	0.00				2240.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	1431.35	808.65	0.00	0.00				2240.
02 May 2024	02 May 2024	Cash	Collection	0.00	1486.85	753.15	0.00	0.00				2240.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1493.31	746.69	0.00	0.00				2240.
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	1548.09	691.91	0.00	0.00				2240.
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	1557.89	682.11	0.00	0.00				2240.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1590.97	649.03	0.00	0.00				2240.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	1644.60	595.40	0.00	0.00				2240.
12 Jan 2025	12 Jan 2025	Cash	Collection	0.00	1659.67	580.33	0.00	0.00				2240.
28 Feb 2025	28 Feb 2025	Cash	Collection	0.00	1712.49	527.51	0.00	0.00				2240.
02 Mar 2025	02 Mar 2025	Cash	Collection	0.00	1731.27	508.73	0.00	0.00				2240.
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	1768.03	471.97	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	40910.68	0.00	0.00	0.00				40910.68
00	39539.33	0.00	0.00	0.00				39539.33
00	38084.70	0.00	0.00	0.00				38084.70
00	36653.35	0.00	0.00	0.00				36653.35
00	35166.50	0.00	0.00	0.00				35166.50
00	33673.19	0.00	0.00	0.00				33673.19
00	32125.10	0.00	0.00	0.00				32125.10
00	30567.21	0.00	0.00	0.00				30567.21
00	28976.24	0.00	0.00	0.00				28976.24
00	27331.64	0.00	0.00	0.00				27331.64
00	25671.97	0.00	0.00	0.00				25671.97
00	23959.48	0.00	0.00	0.00				23959.48
00	22228.21	0.00	0.00	0.00				22228.21
00	20460.18	0.00	0.00	0.00				20460.18

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03 May 2025	03 May 2025	Cash	Collection	0.00	1844.80	395.20	0.00	0.00			
03 May 2025	03 May 2025	Cash	Collection	0.00	1847.61	392.39	0.00	0.00			
09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	1895.46	344.54	0.00	0.00			
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	3898.16	581.84	0.00	0.00			
02 Mar 2026	02 Mar 2026	Cash	Collection	0.00	2314.59	423.41	0.00	0.00			
09 May 2026	09 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	33340.44	11957.56	1756.00				

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2240.00	18615.38	0.00	0.00	0.00				18615.38
2240.00	16767.77	0.00	0.00	0.00				16767.77
2240.00	14872.31	0.00	0.00	0.00				14872.31
4480.00	10974.15	0.00	0.00	0.00				10974.15
2738.00	8659.56	0.00	0.00	0.00				8659.56
0.00	8659.56	403.32	0.00	0.00				9062.88
47054.00								