

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 359740297 **Customer Name:** NILU KUMARI
Slum Name: Pathra **Product Name:** Chetana
Due Date: 05-Jul-26 **CSR Name:** Sanjay Kumar Gautam
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
26 Sep 2025	26 Sep 2025	Bank	Disbursement	75000.00	0.00	0.00	0.00	0.00				0.
26 Sep 2025	26 Sep 2025	Bank	Insurance	0.00	0.00	0.00	2248.50	0.00				2248.
26 Sep 2025	26 Sep 2025	Bank	Processing Fees	0.00	0.00	0.00	1328.00	0.00				1328.
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	1877.19	2092.81	0.00	0.00				3970.
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	2609.72	1360.28	0.00	0.00				3970.
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	2658.26	1311.74	0.00	0.00				3970.
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	2392.14	1577.86	0.00	0.00				3970.
08 Mar 2026	08 Mar 2026	Digital Payment	Collection	0.00	2752.21	1217.79	0.00	0.00				3970.
08 Apr 2026	08 Apr 2026	Digital Payment	Collection	0.00	2803.41	1166.59	0.00	0.00				3970.
15 Jun 2026	15 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				75000.00	15092.93	8727.07	3576.50					27396.

SPANDANA SPOORTY FINANCIAL LIMITED

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

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	75000.00	0.00	0.00	0.00				75000.00
50	75000.00	0.00	0.00	0.00				75000.00
00	75000.00	0.00	0.00	0.00				75000.00
00	73122.81	0.00	0.00	0.00				73122.81
00	70513.09	0.00	0.00	0.00				70513.09
00	67854.83	0.00	0.00	0.00				67854.83
00	65462.69	0.00	0.00	0.00				65462.69
00	62710.48	0.00	0.00	0.00				62710.48
00	59907.07	0.00	0.00	0.00				59907.07
00	59907.07	2706.49	0.00	0.00				62613.56
50								