

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jun-26

Loan Id:	358129769	Customer Name:	TEENA DEVI
Slum Name:	Pothiware	Product Name:	Chetana
Due Date:	05-Jun-26	CSR Name:	Dipendra Singh Shekhawat
		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
29 Sep 2024	29 Sep 2024	Bank	Disbursement	33000.00	0.00	0.00	0.00	0.00				0.
29 Sep 2024	29 Sep 2024	Bank	Insurance	0.00	0.00	0.00	990.00	0.00				990.
29 Sep 2024	29 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	389.00	0.00				389.
30 Sep 2024	30 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-22.00	0.00				-22.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1021.57	738.43	0.00	0.00				1760.
03 Dec 2024	03 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	1760.00				1760.
06 Dec 2024	06 Dec 2024	VAR	VAR	0.00	1001.06	758.94	0.00	-1760.00				0.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	1171.85	588.15	0.00	0.00				1760.
03 Feb 2025	03 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	1760.00				1760.
07 Feb 2025	07 Feb 2025	VAR	VAR	0.00	1052.63	707.37	0.00	-1760.00				0.
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	1214.09	545.91	0.00	0.00				1760.
03 Apr 2025	03 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	1760.00				1760.
04 Apr 2025	04 Apr 2025	VAR	VAR	0.00	1237.14	522.86	0.00	-1760.00				0.
10 May 2025	10 May 2025	Cash	Collection	0.00	1260.63	499.37	0.00	0.00				1760.
10 May 2025	10 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	240.00				240.
06 Jun 2025	06 Jun 2025	VAR	VAR	0.00	0.00	240.00	0.00	-240.00				0.

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jun-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	33000.00	0.00	0.00	0.00				33000.00
00	33000.00	0.00	0.00	0.00				33000.00
00	33000.00	0.00	0.00	0.00				33000.00
00	33000.00	0.00	0.00	0.00				33000.00
00	31978.43	0.00	0.00	0.00				31978.43
00	31978.43	0.00	0.00	0.00				31978.43
00	30977.37	0.00	0.00	0.00				30977.37
00	29805.52	0.00	0.00	0.00				29805.52
00	29805.52	0.00	0.00	0.00				29805.52
00	28752.89	0.00	0.00	0.00				28752.89
00	27538.80	0.00	0.00	0.00				27538.80
00	27538.80	0.00	0.00	0.00				27538.80
00	26301.66	0.00	0.00	0.00				26301.66
00	25041.03	0.00	0.00	0.00				25041.03
00	25041.03	0.00	0.00	0.00				25041.03
00	25041.03	0.00	0.00	0.00				25041.03

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jun-26

10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	1065.70	354.30	0.00	0.00			
12 Jun 2025	12 Jun 2025	Cash	Collection	0.00	100.00	0.00	0.00	0.00			
01 Jun 2026	01 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				33000.00	9124.67	4955.33	1357.00				

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jun-26

1420.00	23975.33	0.00	0.00	0.00				23975.33
100.00	23875.33	0.00	0.00	0.00				23875.33
0.00	23875.33	5731.06	0.00	0.00				29606.39
15437.00								