

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-May-26

Loan Id: 358415058 **Customer Name:** MEENA DEVI
Slum Name: TILAUTHU **Product Name:** Chetana Weekly
Due Date: 11-May-26 **CSR Name:** Prashant Sagar
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 Oct 2024	05 Oct 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
05 Oct 2024	05 Oct 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
05 Oct 2024	05 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
07 Oct 2024	07 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-88.00	0.00				-88.
14 Oct 2024	14 Oct 2024	Cash	Collection	0.00	413.32	396.68	0.00	0.00				810.
21 Oct 2024	21 Oct 2024	Cash	Collection	0.00	503.43	306.57	0.00	0.00				810.
21 Oct 2024	21 Oct 2024	Cash	Collection	0.00	505.82	304.18	0.00	0.00				810.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	508.22	301.78	0.00	0.00				810.
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	510.64	299.36	0.00	0.00				810.
18 Nov 2024	18 Nov 2024	Cash	Collection	0.00	513.06	296.94	0.00	0.00				810.
09 Nov 2025	09 Nov 2025	Cash	Collection	0.00	0.00	50.00	0.00	0.00				50.
01 Dec 2025	01 Dec 2025	Cash	Collection	0.00	30982.04	11897.96	0.00	0.00				42880.
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	6768.86	1331.14	0.00	0.00				8100.
09 Feb 2026	09 Feb 2026	Digital Payment	Collection	0.00	694.68	115.32	0.00	0.00				810.
11 May 2026	11 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				65000.00	41400.07	15299.93	2629.00					59329.

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-May-26

	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	64586.68	0.00	0.00	0.00				64586.68
00	64083.25	0.00	0.00	0.00				64083.25
00	63577.43	0.00	0.00	0.00				63577.43
00	63069.21	0.00	0.00	0.00				63069.21
00	62558.57	0.00	0.00	0.00				62558.57
00	62045.51	0.00	0.00	0.00				62045.51
00	62045.51	0.00	0.00	0.00				62045.51
00	31063.47	0.00	0.00	0.00				31063.47
00	24294.61	0.00	0.00	0.00				24294.61
00	23599.93	0.00	0.00	0.00				23599.93
00	23599.93	1456.24	0.00	0.00				25056.17
00								

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-May-26

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-May-26