

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 31-May-26

Loan Id: 352713999 **Customer Name:** KAUSHLYA DEVI
Slum Name: Khirkhaua **Product Name:** Chetana
Due Date: **CSR Name:** Neyaj Alam
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
28 Aug 2023	28 Aug 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
28 Aug 2023	28 Aug 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
28 Aug 2023	28 Aug 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	1118.08	1121.92	0.00	0.00				2240.
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	1371.96	868.04	0.00	0.00				2240.
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	1428.15	811.85	0.00	0.00				2240.
06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	1431.41	808.59	0.00	0.00				2240.
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1461.81	778.19	0.00	0.00				2240.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1541.05	698.95	0.00	0.00				2240.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1525.57	714.43	0.00	0.00				2240.
06 May 2024	06 May 2024	Cash	Collection	0.00	1579.96	660.04	0.00	0.00				2240.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1591.51	648.49	0.00	0.00				2240.
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	1645.13	594.87	0.00	0.00				2240.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	1660.23	579.77	0.00	0.00				2240.
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	1695.48	544.52	0.00	0.00				2240.
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	1747.88	492.12	0.00	0.00				2240.
16 Nov 2024	16 Nov 2024	Cash	Collection	0.00	22201.78	611.36	0.00	0.00				22813.

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 31-May-26

	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	40881.92	0.00	0.00	0.00				40881.92
00	39509.96	0.00	0.00	0.00				39509.96
00	38081.81	0.00	0.00	0.00				38081.81
00	36650.40	0.00	0.00	0.00				36650.40
00	35188.59	0.00	0.00	0.00				35188.59
00	33647.54	0.00	0.00	0.00				33647.54
00	32121.97	0.00	0.00	0.00				32121.97
00	30542.01	0.00	0.00	0.00				30542.01
00	28950.50	0.00	0.00	0.00				28950.50
00	27305.37	0.00	0.00	0.00				27305.37
00	25645.14	0.00	0.00	0.00				25645.14
00	23949.66	0.00	0.00	0.00				23949.66
00	22201.78	0.00	0.00	0.00				22201.78
14	0.00	0.00	0.00	0.00				0.00

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 31-May-26

Total		42000.00	42000.00	9933.14	1756.00				
--------------	--	----------	----------	---------	---------	--	--	--	--

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 31-May-26

53689.14								
----------	--	--	--	--	--	--	--	--