

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-May-26

Loan Id: 355121889 **Customer Name:** Prameshwri Devi
Slum Name: Sherpur Jalal **Product Name:** Chetana
Due Date: 07-Jun-26 **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
08 Feb 2024	08 Feb 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00				0.
08 Feb 2024	08 Feb 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00				2160.
08 Feb 2024	08 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00				850.
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	2459.18	1380.82	0.00	0.00				3840.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	2363.45	1476.55	0.00	0.00				3840.
07 May 2024	07 May 2024	Cash	Collection	0.00	2459.64	1380.36	0.00	0.00				3840.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	2465.86	1374.14	0.00	0.00				3840.
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	2560.85	1279.15	0.00	0.00				3840.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	2572.59	1267.41	0.00	0.00				3840.
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	2627.21	1212.79	0.00	0.00				3840.
28 Oct 2024	28 Oct 2024	Cash	Collection	0.00	2720.32	1119.68	0.00	0.00				3840.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2740.75	1099.25	0.00	0.00				3840.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2832.53	1007.47	0.00	0.00				3840.
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	2859.09	980.91	0.00	0.00				3840.
07 May 2025	07 May 2025	Cash	Collection	0.00	2919.80	920.20	0.00	0.00				3840.
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	3064.85	775.15	0.00	0.00				3840.
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	3046.87	793.13	0.00	0.00				3840.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 30-May-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	69540.82	0.00	0.00	0.00				69540.82
00	67177.37	0.00	0.00	0.00				67177.37
00	64717.73	0.00	0.00	0.00				64717.73
00	62251.87	0.00	0.00	0.00				62251.87
00	59691.02	0.00	0.00	0.00				59691.02
00	57118.43	0.00	0.00	0.00				57118.43
00	54491.22	0.00	0.00	0.00				54491.22
00	51770.90	0.00	0.00	0.00				51770.90
00	49030.15	0.00	0.00	0.00				49030.15
00	46197.62	0.00	0.00	0.00				46197.62
00	43338.53	0.00	0.00	0.00				43338.53
00	40418.73	0.00	0.00	0.00				40418.73
00	37353.88	0.00	0.00	0.00				37353.88
00	34307.01	0.00	0.00	0.00				34307.01

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-May-26

07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	3135.06	704.94	0.00	0.00			
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	3178.13	661.87	0.00	0.00			
28 Jan 2026	28 Jan 2026	Cash	Collection	0.00	9965.03	1606.97	0.00	0.00			
30 May 2026	30 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				72000.00	53971.21	19040.79	3010.00				

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-May-26

3840.00	31171.95	0.00	0.00	0.00				31171.95
3840.00	27993.82	0.00	0.00	0.00				27993.82
11572.00	18028.79	0.00	0.00	0.00				18028.79
0.00	18028.79	1506.52	0.00	0.00				19535.31
76022.00								