

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-Jul-26

Loan Id:	354965582	Customer Name:	PRIYANKA DEVI
Slum Name:	Barawan	Product Name:	Chetana
Due Date:	02-Aug-26	CSR Name:	Sudhanshu Ranjan
		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
02 Feb 2024	02 Feb 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
02 Feb 2024	02 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
02 Feb 2024	02 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	1405.75	834.25	0.00	0.00				2240.
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1378.07	861.93	0.00	0.00				2240.
02 May 2024	02 May 2024	Cash	Collection	0.00	1434.19	805.81	0.00	0.00				2240.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1437.78	802.22	0.00	0.00				2240.
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	1493.20	746.80	0.00	0.00				2240.
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	1500.01	739.99	0.00	0.00				2240.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1531.86	708.14	0.00	0.00				2240.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1586.18	653.82	0.00	0.00				2240.
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	1598.07	641.93	0.00	0.00				2240.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	1651.61	588.39	0.00	0.00				2240.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	1667.07	572.93	0.00	0.00				2240.
02 Feb 2025	02 Feb 2025	Cash	Collection	0.00	1702.46	537.54	0.00	0.00				2240.
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	1787.13	452.87	0.00	0.00				2240.
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	1776.56	463.44	0.00	0.00				2240.

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	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	40594.25	0.00	0.00	0.00				40594.25
00	39216.18	0.00	0.00	0.00				39216.18
00	37781.99	0.00	0.00	0.00				37781.99
00	36344.21	0.00	0.00	0.00				36344.21
00	34851.01	0.00	0.00	0.00				34851.01
00	33351.00	0.00	0.00	0.00				33351.00
00	31819.14	0.00	0.00	0.00				31819.14
00	30232.96	0.00	0.00	0.00				30232.96
00	28634.89	0.00	0.00	0.00				28634.89
00	26983.28	0.00	0.00	0.00				26983.28
00	25316.21	0.00	0.00	0.00				25316.21
00	23613.75	0.00	0.00	0.00				23613.75
00	21826.62	0.00	0.00	0.00				21826.62
00	20050.06	0.00	0.00	0.00				20050.06

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02 May 2025	02 May 2025	Cash	Collection	0.00	1828.01	411.99	0.00	0.00			
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	1853.09	386.91	0.00	0.00			
22 Jul 2025	22 Jul 2025	Cash	Collection	0.00	1903.65	336.35	0.00	0.00			
02 Aug 2025	02 Aug 2025	Cash	Collection	0.00	1932.86	307.14	0.00	0.00			
18 Sep 2025	18 Sep 2025	Cash	Collection	0.00	1973.90	266.10	0.00	0.00			
23 Oct 2025	23 Oct 2025	Cash	Collection	0.00	2023.04	216.96	0.00	0.00			
06 Jul 2026	06 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	33464.49	11335.51	1756.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 06-Jul-26**

2240.00	18222.05	0.00	0.00	0.00				18222.05
2240.00	16368.96	0.00	0.00	0.00				16368.96
2240.00	14465.31	0.00	0.00	0.00				14465.31
2240.00	12532.45	0.00	0.00	0.00				12532.45
2240.00	10558.55	0.00	0.00	0.00				10558.55
2240.00	8535.51	0.00	0.00	0.00				8535.51
0.00	8535.51	1496.64	0.00	0.00				10032.15
46556.00								