

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 09-Jun-26

Loan Id: 354912957 **Customer Name:** PINCHU DEVI
Slum Name: Bela **Product Name:** Chetana
Due Date: **CSR Name:** Chandan Kumar
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 Jan 2024	29 Jan 2024	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
29 Jan 2024	29 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
29 Jan 2024	29 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
22 Mar 2024	22 Mar 2024	Cash	Collection	0.00	1720.27	1639.73	0.00	0.00				3360.
28 Jun 2024	28 Jun 2024	Cash	Collection	0.00	2184.77	1175.23	0.00	0.00				3360.
30 Jun 2024	30 Jun 2024	Cash	Collection	0.00	2226.67	1133.33	0.00	0.00				3360.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1996.72	1363.28	0.00	0.00				3360.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	2307.67	1052.33	0.00	0.00				3360.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2351.93	1008.07	0.00	0.00				3360.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	50211.97	2059.50	0.00	0.00				52271.
Total				63000.00	63000.00	9431.47	2633.00					75064.

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 09-Jun-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	63000.00	0.00	0.00	0.00				63000.00
00	61279.73	0.00	0.00	0.00				61279.73
00	59094.96	0.00	0.00	0.00				59094.96
00	56868.29	0.00	0.00	0.00				56868.29
00	54871.57	0.00	0.00	0.00				54871.57
00	52563.90	0.00	0.00	0.00				52563.90
00	50211.97	0.00	0.00	0.00				50211.97
47	0.00	0.00	0.00	0.00				0.00
47								