

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26

Loan Id: 358836760 **Customer Name:** NEPU DEVI
Slum Name: Rohra **Product Name:** Chetana
Due Date: 03-Jul-26 **CSR Name:** Dileep Thakur
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
24 Nov 2024	24 Nov 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
24 Nov 2024	24 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
24 Nov 2024	24 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
25 Nov 2024	25 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-42.00	0.00				-42.
17 Jan 2025	17 Jan 2025	Cash	Collection	0.00	1569.04	1860.96	0.00	0.00				3430.
04 May 2025	04 May 2025	Cash	Collection	0.00	2274.34	1185.66	0.00	0.00				3460.
26 Dec 2025	26 Dec 2025	Cash	Collection	0.00	10621.83	5378.17	0.00	0.00				16000.
18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				65000.00	14465.21	8424.79	2675.00					25565.

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-Jun-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	63430.96	0.00	0.00	0.00				63430.96
00	61156.62	0.00	0.00	0.00				61156.62
00	50534.79	0.00	0.00	0.00				50534.79
00	50534.79	5721.51	0.00	0.00				56256.30
00								