

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 354925386 **Customer Name:** PRABHA 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
01 Feb 2024	01 Feb 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
01 Feb 2024	01 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
01 Feb 2024	01 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
12 Mar 2024	12 Mar 2024	Cash	Collection	0.00	1089.32	1150.68	0.00	0.00				2240.
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	1455.41	784.59	0.00	0.00				2240.
07 May 2024	07 May 2024	Cash	Collection	0.00	1294.15	945.85	0.00	0.00				2240.
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	1508.14	731.86	0.00	0.00				2240.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1537.07	702.93	0.00	0.00				2240.
13 Aug 2024	13 Aug 2024	Cash	Collection	0.00	1398.18	841.82	0.00	0.00				2240.
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	1593.36	646.64	0.00	0.00				2240.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	1623.92	616.08	0.00	0.00				2240.
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	1508.82	731.18	0.00	0.00				2240.
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	1684.00	556.00	0.00	0.00				2240.
15 Jan 2025	15 Jan 2025	Cash	Collection	0.00	1585.36	654.64	0.00	0.00				2240.
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	1746.70	493.30	0.00	0.00				2240.
18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				42000.00	18024.43	8855.57	1756.00					28636.

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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	40910.68	0.00	0.00	0.00				40910.68
00	39455.27	0.00	0.00	0.00				39455.27
00	38161.12	0.00	0.00	0.00				38161.12
00	36652.98	0.00	0.00	0.00				36652.98
00	35115.91	0.00	0.00	0.00				35115.91
00	33717.73	0.00	0.00	0.00				33717.73
00	32124.37	0.00	0.00	0.00				32124.37
00	30500.45	0.00	0.00	0.00				30500.45
00	28991.63	0.00	0.00	0.00				28991.63
00	27307.63	0.00	0.00	0.00				27307.63
00	25722.27	0.00	0.00	0.00				25722.27
00	23975.57	0.00	0.00	0.00				23975.57
00	23975.57	8046.60	0.00	0.00				32022.17
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