

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 353312470 **Customer Name:** PRIYANKA 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
15 Oct 2023	15 Oct 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
15 Oct 2023	15 Oct 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
15 Oct 2023	15 Oct 2023	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	2367.53	992.47	0.00	0.00				3360.
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	2197.19	1162.81	0.00	0.00				3360.
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	2239.32	1120.68	0.00	0.00				3360.
14 Feb 2024	14 Feb 2024	Cash	Collection	0.00	2012.84	1347.16	0.00	0.00				3360.
12 Mar 2024	12 Mar 2024	Cash	Collection	0.00	2320.87	1039.13	0.00	0.00				3360.
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	2365.38	994.62	0.00	0.00				3360.
17 May 2024	17 May 2024	Cash	Collection	0.00	2173.43	1186.57	0.00	0.00				3360.
17 Jun 2024	17 Jun 2024	Cash	Collection	0.00	2452.43	907.57	0.00	0.00				3360.
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	2499.46	860.54	0.00	0.00				3360.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	2344.24	1015.76	0.00	0.00				3360.
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	2592.35	767.65	0.00	0.00				3360.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	2642.07	717.93	0.00	0.00				3360.
23 Nov 2024	23 Nov 2024	Cash	Collection	0.00	2525.92	834.08	0.00	0.00				3360.
17 Dec 2024	17 Dec 2024	Cash	Collection	0.00	2741.18	618.82	0.00	0.00				3360.

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	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	60632.47	0.00	0.00	0.00				60632.47
00	58435.28	0.00	0.00	0.00				58435.28
00	56195.96	0.00	0.00	0.00				56195.96
00	54183.12	0.00	0.00	0.00				54183.12
00	51862.25	0.00	0.00	0.00				51862.25
00	49496.87	0.00	0.00	0.00				49496.87
00	47323.44	0.00	0.00	0.00				47323.44
00	44871.01	0.00	0.00	0.00				44871.01
00	42371.55	0.00	0.00	0.00				42371.55
00	40027.31	0.00	0.00	0.00				40027.31
00	37434.96	0.00	0.00	0.00				37434.96
00	34792.89	0.00	0.00	0.00				34792.89
00	32266.97	0.00	0.00	0.00				32266.97
00	29525.79	0.00	0.00	0.00				29525.79

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17 Jan 2025	17 Jan 2025	Cash	Collection	0.00	2652.19	707.81	0.00	0.00			
18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				63000.00	36126.40	14273.60	2633.00				

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3360.00	26873.60	0.00	0.00	0.00				26873.60
0.00	26873.60	9516.20	0.00	0.00				36389.80
53033.00								