

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Jul-26

Loan Id:	355659889	Customer Name:	PRIYANKA KUMARI
Slum Name:	Najari	Product Name:	Chetana
Due Date:		CSR Name:	Sonelal
		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
06 Mar 2024	06 Mar 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
06 Mar 2024	06 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
06 Mar 2024	06 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	2134.38	1335.62	0.00	0.00				3470.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	4281.59	2658.41	0.00	0.00				6940.
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	2346.47	1123.53	0.00	0.00				3470.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2391.47	1078.53	0.00	0.00				3470.
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	2179.17	1290.83	0.00	0.00				3470.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	2479.13	990.87	0.00	0.00				3470.
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	2526.67	943.33	0.00	0.00				3470.
26 Mar 2025	26 Mar 2025	Cash	Collection	0.00	4971.63	1968.37	0.00	0.00				6940.
05 Apr 2025	05 Apr 2025	Cash	Collection	0.00	2470.59	999.41	0.00	0.00				3470.
06 May 2025	06 May 2025	Cash	Collection	0.00	2717.86	752.14	0.00	0.00				3470.
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	2769.98	700.02	0.00	0.00				3470.
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	2823.10	646.90	0.00	0.00				3470.
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	2729.06	740.94	0.00	0.00				3470.
14 Aug 2025	14 Aug 2025	Cash	Collection	0.00	2929.58	540.42	0.00	0.00				3470.

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	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	62865.62	0.00	0.00	0.00				62865.62
00	58584.03	0.00	0.00	0.00				58584.03
00	56237.56	0.00	0.00	0.00				56237.56
00	53846.09	0.00	0.00	0.00				53846.09
00	51666.92	0.00	0.00	0.00				51666.92
00	49187.79	0.00	0.00	0.00				49187.79
00	46661.12	0.00	0.00	0.00				46661.12
00	41689.49	0.00	0.00	0.00				41689.49
00	39218.90	0.00	0.00	0.00				39218.90
00	36501.04	0.00	0.00	0.00				36501.04
00	33731.06	0.00	0.00	0.00				33731.06
00	30907.96	0.00	0.00	0.00				30907.96
00	28178.90	0.00	0.00	0.00				28178.90
00	25249.32	0.00	0.00	0.00				25249.32

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06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	2985.77	484.23	0.00	0.00			
04 Oct 2025	04 Oct 2025	Cash	Collection	0.00	2936.28	533.72	0.00	0.00			
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	3099.34	370.66	0.00	0.00			
03 Dec 2025	03 Dec 2025	Cash	Collection	0.00	3080.97	389.03	0.00	0.00			
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	3217.87	252.13	0.00	0.00			
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	3279.58	190.42	0.00	0.00			
05 Feb 2026	05 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	3470.00			
07 Feb 2026	07 Feb 2026	VAR	VAR	0.00	3310.59	159.41	0.00	-3470.00			
10 Jun 2026	10 Jun 2026	Cash	Collection	0.00	3338.92	64.08	0.00	0.00			
Total				65000.00	65000.00	18213.00	2717.00				

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3470.00	22263.55	0.00	0.00	0.00				22263.55
3470.00	19327.27	0.00	0.00	0.00				19327.27
3470.00	16227.93	0.00	0.00	0.00				16227.93
3470.00	13146.96	0.00	0.00	0.00				13146.96
3470.00	9929.09	0.00	0.00	0.00				9929.09
3470.00	6649.51	0.00	0.00	0.00				6649.51
3470.00	6649.51	0.00	0.00	0.00				6649.51
0.00	3338.92	0.00	0.00	0.00				3338.92
3403.00	0.00	0.00	0.00	0.00				0.00
85930.00								