

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26

Loan Id: 356225822 **Customer Name:** LILLY NAIK
Slum Name: Colony **Product Name:** Chetana
Due Date: 06-Jul-26 **CSR Name:** Pradiyumn Rout
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
31 Mar 2024	31 Mar 2024	Bank	Disbursement	35000.00	0.00	0.00	0.00	0.00				0.
31 Mar 2024	31 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1050.00	0.00				1050.
31 Mar 2024	31 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	413.00	0.00				413.
06 May 2024	06 May 2024	Cash	Collection	0.00	1006.99	863.01	0.00	0.00				1870.
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	1148.23	721.77	0.00	0.00				1870.
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	1195.11	674.89	0.00	0.00				1870.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	1197.99	672.01	0.00	0.00				1870.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1223.42	646.58	0.00	0.00				1870.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1269.42	600.58	0.00	0.00				1870.
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	1276.35	593.65	0.00	0.00				1870.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	1321.73	548.27	0.00	0.00				1870.
14 Jan 2025	14 Jan 2025	Cash	Collection	0.00	1331.52	538.48	0.00	0.00				1870.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	1359.79	510.21	0.00	0.00				1870.
22 May 2025	22 May 2025	Cash	Collection	0.00	1435.24	434.76	0.00	0.00				1870.
27 Jun 2025	27 Jun 2025	Cash	Collection	0.00	1419.14	450.86	0.00	0.00				1870.
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	1462.84	407.16	0.00	0.00				1870.
21 Aug 2025	21 Aug 2025	Cash	Collection	0.00	1480.33	389.67	0.00	0.00				1870.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	35000.00	0.00	0.00	0.00				35000.00
00	35000.00	0.00	0.00	0.00				35000.00
00	35000.00	0.00	0.00	0.00				35000.00
00	33993.01	0.00	0.00	0.00				33993.01
00	32844.78	0.00	0.00	0.00				32844.78
00	31649.67	0.00	0.00	0.00				31649.67
00	30451.68	0.00	0.00	0.00				30451.68
00	29228.26	0.00	0.00	0.00				29228.26
00	27958.84	0.00	0.00	0.00				27958.84
00	26682.49	0.00	0.00	0.00				26682.49
00	25360.76	0.00	0.00	0.00				25360.76
00	24029.24	0.00	0.00	0.00				24029.24
00	22669.45	0.00	0.00	0.00				22669.45
00	21234.21	0.00	0.00	0.00				21234.21
00	19815.07	0.00	0.00	0.00				19815.07
00	18352.23	0.00	0.00	0.00				18352.23
00	16871.90	0.00	0.00	0.00				16871.90

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23 Sep 2025	23 Sep 2025	Cash	Collection	0.00	1523.32	346.68	0.00	0.00			
23 Dec 2025	23 Dec 2025	Cash	Collection	0.00	374.11	325.89	0.00	0.00			
23 Mar 2026	23 Mar 2026	Cash	Collection	0.00	1100.00	0.00	0.00	0.00			
26 Mar 2026	26 Mar 2026	Cash	Collection	0.00	406.89	293.11	0.00	0.00			
25 Jun 2026	25 Jun 2026	Cash	Collection	0.00	1798.75	251.25	0.00	0.00			
03 Jul 2026	03 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				35000.00	23331.17	9268.83	1463.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26**

1870.00	15348.58	0.00	0.00	0.00				15348.58
700.00	14974.47	0.00	0.00	0.00				14974.47
1100.00	13874.47	0.00	0.00	0.00				13874.47
700.00	13467.58	0.00	0.00	0.00				13467.58
2050.00	11668.83	0.00	0.00	0.00				11668.83
0.00	11668.83	63.94	0.00	0.00				11732.77
34063.00								