

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jul-26

Loan Id: 360116435 **Customer Name:** LAXMIPRIYA KULHARI
Slum Name: Aruadam **Product Name:** Chetana
Due Date: 10-Jul-26 **CSR Name:** Sagar Kumar Behera
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 Jan 2026	24 Jan 2026	Bank	Disbursement	57000.00	0.00	0.00	0.00	0.00				0.
24 Jan 2026	24 Jan 2026	Bank	Insurance	0.00	0.00	0.00	1708.86	0.00				1708.
24 Jan 2026	24 Jan 2026	Bank	Processing Fees	0.00	0.00	0.00	1009.00	0.00				1009.
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	2379.75	690.25	0.00	0.00				3070.
10 Mar 2026	10 Mar 2026	Cash	Collection	0.00	1980.59	1089.41	0.00	0.00				3070.
10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	1907.60	1162.40	0.00	0.00				3070.
07 May 2026	07 May 2026	QR	VAR	0.00	0.00	0.00	0.00	3100.00				3100.
10 May 2026	10 May 2026	VAR	VAR	0.00	1985.86	1084.14	0.00	-3070.00				0.
10 Jun 2026	10 Jun 2026	VAR	VAR	0.00	0.00	30.00	0.00	-30.00				0.
10 Jul 2026	10 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				57000.00	8253.80	4056.20	2717.86					15027.

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jul-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	57000.00	0.00	0.00	0.00				57000.00
86	57000.00	0.00	0.00	0.00				57000.00
00	57000.00	0.00	0.00	0.00				57000.00
00	54620.25	0.00	0.00	0.00				54620.25
00	52639.66	0.00	0.00	0.00				52639.66
00	50732.06	0.00	0.00	0.00				50732.06
00	50732.06	0.00	0.00	0.00				50732.06
00	48746.20	0.00	0.00	0.00				48746.20
00	48746.20	0.00	0.00	0.00				48746.20
00	48746.20	2118.12	0.00	0.00				50864.32
86								