

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Aug-26

Loan Id:	352802766	Customer Name:	Pemeshwari
Slum Name:	Deori	Product Name:	Chetana
Due Date:	06-Aug-26	CSR Name:	Gulsan Kumar Kole
		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
05 Sep 2023	05 Sep 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00				0.
05 Sep 2023	05 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00				1890.
05 Sep 2023	05 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
01 Nov 2023	01 Nov 2023	Cash	Collection	0.00	900.41	2459.59	0.00	0.00				3360.
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	1871.31	1488.69	0.00	0.00				3360.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	2204.94	1155.06	0.00	0.00				3360.
13 Feb 2024	13 Feb 2024	Cash	Collection	0.00	1969.03	1390.97	0.00	0.00				3360.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	2284.99	1075.01	0.00	0.00				3360.
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	2328.81	1031.19	0.00	0.00				3360.
08 May 2024	08 May 2024	Cash	Collection	0.00	2373.47	986.53	0.00	0.00				3360.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	2183.74	1176.26	0.00	0.00				3360.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2460.87	899.13	0.00	0.00				3360.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2295.08	1064.92	0.00	0.00				3360.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	2552.08	807.92	0.00	0.00				3360.
13 Oct 2024	13 Oct 2024	Cash	Collection	0.00	2601.02	758.98	0.00	0.00				3360.
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	2473.63	886.37	0.00	0.00				3360.
30 Dec 2024	30 Dec 2024	Cash	Collection	0.00	2698.34	661.66	0.00	0.00				3360.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 01-Aug-26**

	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	62099.59	0.00	0.00	0.00				62099.59
00	60228.28	0.00	0.00	0.00				60228.28
00	58023.34	0.00	0.00	0.00				58023.34
00	56054.31	0.00	0.00	0.00				56054.31
00	53769.32	0.00	0.00	0.00				53769.32
00	51440.51	0.00	0.00	0.00				51440.51
00	49067.04	0.00	0.00	0.00				49067.04
00	46883.30	0.00	0.00	0.00				46883.30
00	44422.43	0.00	0.00	0.00				44422.43
00	42127.35	0.00	0.00	0.00				42127.35
00	39575.27	0.00	0.00	0.00				39575.27
00	36974.25	0.00	0.00	0.00				36974.25
00	34500.62	0.00	0.00	0.00				34500.62
00	31802.28	0.00	0.00	0.00				31802.28

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Aug-26

31 Mar 2025	31 Mar 2025	Cash	Collection	0.00	2750.09	609.91	0.00	0.00			
06 May 2025	06 May 2025	Cash	Collection	0.00	2663.54	696.46	0.00	0.00			
27 May 2025	27 May 2025	Cash	Collection	0.00	2853.92	506.08	0.00	0.00			
24 Jun 2025	24 Jun 2025	Cash	Collection	0.00	0.00	60.00	0.00	0.00			
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	1608.65	391.35	0.00	0.00			
01 Aug 2026	01 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				63000.00	41073.92	18106.08	2633.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 01-Aug-26**

3360.00	29052.19	0.00	0.00	0.00				29052.19
3360.00	26388.65	0.00	0.00	0.00				26388.65
3360.00	23534.73	0.00	0.00	0.00				23534.73
60.00	23534.73	0.00	0.00	0.00				23534.73
2000.00	21926.08	0.00	0.00	0.00				21926.08
0.00	21926.08	5406.43	0.00	0.00				27332.51
61813.00								