

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 353148592 **Customer Name:** PREETI YADAV
Slum Name: Kalashilain **Product Name:** Chetana
Due Date: **CSR Name:** Manoj Yadav
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
25 Sep 2023	25 Sep 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
25 Sep 2023	25 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
25 Sep 2023	25 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	1212.88	1567.12	0.00	0.00				2780.
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	1736.43	1043.57	0.00	0.00				2780.
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	1738.51	1041.49	0.00	0.00				2780.
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	1775.43	1004.57	0.00	0.00				2780.
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1875.50	904.50	0.00	0.00				2780.
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	1852.95	927.05	0.00	0.00				2780.
08 May 2024	08 May 2024	Cash	Collection	0.00	1920.93	859.07	0.00	0.00				2780.
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	1933.08	846.92	0.00	0.00				2780.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2000.12	779.88	0.00	0.00				2780.
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	2016.59	763.41	0.00	0.00				2780.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2059.41	720.59	0.00	0.00				2780.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2124.97	655.03	0.00	0.00				2780.
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	2148.25	631.75	0.00	0.00				2780.
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	2212.77	567.23	0.00	0.00				2780.

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

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50787.12	0.00	0.00	0.00				50787.12
00	49050.69	0.00	0.00	0.00				49050.69
00	47312.18	0.00	0.00	0.00				47312.18
00	45536.75	0.00	0.00	0.00				45536.75
00	43661.25	0.00	0.00	0.00				43661.25
00	41808.30	0.00	0.00	0.00				41808.30
00	39887.37	0.00	0.00	0.00				39887.37
00	37954.29	0.00	0.00	0.00				37954.29
00	35954.17	0.00	0.00	0.00				35954.17
00	33937.58	0.00	0.00	0.00				33937.58
00	31878.17	0.00	0.00	0.00				31878.17
00	29753.20	0.00	0.00	0.00				29753.20
00	27604.95	0.00	0.00	0.00				27604.95
00	25392.18	0.00	0.00	0.00				25392.18

SPANDANA SPHOORTY FINANCIAL LIMITED

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

08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	2240.85	539.15	0.00	0.00			
15 Jul 2026	15 Jul 2026	Cash	Collection	0.00	23151.33	2513.67	0.00	0.00			
Total				52000.00	52000.00	15365.00	2174.00				

SPANDANA SPOORTY FINANCIAL LIMITED

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

2780.00	23151.33	0.00	0.00	0.00				23151.33
25665.00	0.00	0.00	0.00	0.00				0.00
69539.00								