

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 356774397 **Customer Name:** Parabati Devi
Slum Name: Loopri **Product Name:** Chetana
Due Date: 03-Jun-26 **CSR Name:** Sunil Bairagi
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
13 May 2024	13 May 2024	Bank	Disbursement	67000.00	0.00	0.00	0.00	0.00				0.
13 May 2024	13 May 2024	Bank	Insurance	0.00	0.00	0.00	2010.00	0.00				2010.
13 May 2024	13 May 2024	Bank	Processing Fees	0.00	0.00	0.00	791.00	0.00				791.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	2478.63	1101.37	0.00	0.00				3580.
30 Jun 2024	30 Jun 2024	Cash	Collection	0.00	2342.60	1237.40	0.00	0.00				3580.
16 Aug 2024	16 Aug 2024	Cash	Collection	0.00	2387.53	1192.47	0.00	0.00				3580.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2146.65	1433.35	0.00	0.00				3580.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2474.49	1105.51	0.00	0.00				3580.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	2257.43	1322.57	0.00	0.00				3580.
26 Dec 2024	26 Dec 2024	Cash	Collection	0.00	2565.24	1014.76	0.00	0.00				3580.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	2034.43	965.57	0.00	0.00				3000.
10 May 2026	10 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				67000.00	18687.00	9373.00	2801.00					30861.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	67000.00	0.00	0.00	0.00				67000.00
00	67000.00	0.00	0.00	0.00				67000.00
00	67000.00	0.00	0.00	0.00				67000.00
00	64521.37	0.00	0.00	0.00				64521.37
00	62178.77	0.00	0.00	0.00				62178.77
00	59791.24	0.00	0.00	0.00				59791.24
00	57644.59	0.00	0.00	0.00				57644.59
00	55170.10	0.00	0.00	0.00				55170.10
00	52912.67	0.00	0.00	0.00				52912.67
00	50347.43	0.00	0.00	0.00				50347.43
00	48313.00	0.00	0.00	0.00				48313.00
00	48313.00	15188.81	0.00	0.00				63501.81
00								