

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 17202773 **Customer Name:** DEEPIKA
Slum Name: mv-55 **Product Name:** Abhilasha - JLG Loans-Monthly-Migrated
Due Date: 04-Jun-26 **CSR Name:** Biku Sarkar
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
20 Jul 2019	20 Jul 2019	Bank	Disbursement	44240.40	0.00	0.00	0.00	0.00				0.
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	34262.67	0.00	0.00	0.00				34262.
14 Sep 2023	14 Sep 2023	Cash	Collection	0.00	418.39	10.00	0.00	0.00				428.
26 Dec 2023	26 Dec 2023	Cash	Collection	0.00	108.55	0.00	0.00	0.00				108.
26 May 2026	26 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				44240.40	34789.61	10.00	0.00					34799.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	44240.40	0.00	0.00	0.00				44240.40
67	9977.73	0.00	0.00	0.00				9977.73
39	9559.34	0.00	0.00	0.00				9559.34
55	9450.79	0.00	0.00	0.00				9450.79
00	9450.79	5480.94	0.00	0.00				14931.73
61								