

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Jun-26

Loan Id: 356614780 **Customer Name:** SHOBHA DEVI
Slum Name: Ghuji **Product Name:** Chetana
Due Date: 04-Jul-26 **CSR Name:** Manish Kumar
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
03 May 2024	03 May 2024	Bank	Disbursement	37000.00	0.00	0.00	0.00	0.00				0.
03 May 2024	03 May 2024	Bank	Insurance	0.00	0.00	0.00	1110.00	0.00				1110.
03 May 2024	03 May 2024	Bank	Processing Fees	0.00	0.00	0.00	437.00	0.00				437.
04 May 2024	04 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-25.00	0.00				-25.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	1159.04	810.96	0.00	0.00				1970.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	1233.54	736.46	0.00	0.00				1970.
27 Aug 2024	27 Aug 2024	Cash	Collection	0.00	1235.18	1004.82	0.00	0.00				2240.
24 Sep 2024	24 Sep 2024	Cash	Collection	0.00	1040.19	659.81	0.00	0.00				1700.
24 Sep 2024	24 Sep 2024	Cash	Collection	0.00	1261.41	438.59	0.00	0.00				1700.
22 Oct 2024	22 Oct 2024	Cash	Collection	0.00	270.00	0.00	0.00	0.00				270.
08 Jun 2026	08 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				37000.00	6199.36	3650.64	1522.00					11372.

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Jun-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	37000.00	0.00	0.00	0.00				37000.00
00	37000.00	0.00	0.00	0.00				37000.00
00	37000.00	0.00	0.00	0.00				37000.00
00	37000.00	0.00	0.00	0.00				37000.00
00	35840.96	0.00	0.00	0.00				35840.96
00	34607.42	0.00	0.00	0.00				34607.42
00	33372.24	0.00	0.00	0.00				33372.24
00	32332.05	0.00	0.00	0.00				32332.05
00	31070.64	0.00	0.00	0.00				31070.64
00	30800.64	0.00	0.00	0.00				30800.64
00	30800.64	12531.22	0.00	0.00				43331.86
00								