

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jun-26

Loan Id: 360080389 **Customer Name:** PRATIMA DEVI
Slum Name: Badraji **Product Name:** Chetana
Due Date: 07-Jul-26 **CSR Name:** Balmikee 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
14 Jan 2026	14 Jan 2026	Bank	Disbursement	70000.00	0.00	0.00	0.00	0.00				0.
14 Jan 2026	14 Jan 2026	Bank	Insurance	0.00	0.00	0.00	2098.60	0.00				2098.
14 Jan 2026	14 Jan 2026	Bank	Processing Fees	0.00	0.00	0.00	1239.00	0.00				1239.
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	2573.29	1196.71	0.00	0.00				3770.
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	2425.16	1344.84	0.00	0.00				3770.
16 Apr 2026	16 Apr 2026	Digital Payment	Collection	0.00	2334.62	1435.38	0.00	0.00				3770.
07 Jun 2026	07 Jun 2026	Cash	Collection	0.00	2430.82	1339.18	0.00	0.00				3770.
15 Jun 2026	15 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				70000.00	9763.89	5316.11	3337.60					18417.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	70000.00	0.00	0.00	0.00				70000.00
60	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	67426.71	0.00	0.00	0.00				67426.71
00	65001.55	0.00	0.00	0.00				65001.55
00	62666.93	0.00	0.00	0.00				62666.93
00	60236.11	0.00	0.00	0.00				60236.11
00	60236.11	343.26	0.00	0.00				60579.37
60								



Transaction Successful

09:49 am on 07 May 2026

Paid to



MANISH KUMAR

XXXXXXXXX0035

₹3,770

Banking Name : Manish Kumar



Transfer Details



PhonePe Transaction ID

T2605070949429398574122

Debited from



XXXXXXXXX0477

₹3,770

UTR: 631684640126

