

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

Loan Id:	356327016	Customer Name:	PRATIMA
Slum Name:	Puania	Product Name:	Unnati
Due Date:		CSR Name:	Sanjaya Behera
		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
09 Apr 2024	09 Apr 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
09 Apr 2024	09 Apr 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00				900.
09 Apr 2024	09 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
10 Apr 2024	10 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-27.00	0.00				-27.
13 May 2024	13 May 2024	Cash	Collection	0.00	1758.49	931.51	0.00	0.00				2690.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	1956.60	733.40	0.00	0.00				2690.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1994.12	695.88	0.00	0.00				2690.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	1867.96	822.04	0.00	0.00				2690.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	32422.83	488.56	0.00	0.00				32911.
Total				40000.00	40000.00	3671.39	1345.00					45016.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	38241.51	0.00	0.00	0.00				38241.51
00	36284.91	0.00	0.00	0.00				36284.91
00	34290.79	0.00	0.00	0.00				34290.79
00	32422.83	0.00	0.00	0.00				32422.83
39	0.00	0.00	0.00	0.00				0.00
39								