

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	358111039	Customer Name:	PRATIMA
Slum Name:	Puania	Product Name:	Chetana
Due Date:	08-Jul-26	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
03 Sep 2024	03 Sep 2024	Bank	Disbursement	74000.00	0.00	0.00	0.00	0.00				0.
03 Sep 2024	03 Sep 2024	Bank	Insurance	0.00	0.00	0.00	2220.00	0.00				2220.
03 Sep 2024	03 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	873.00	0.00				873.
01 Oct 2024	01 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-1405.00	0.00				-1405.
28 Nov 2024	28 Nov 2024	Cash	Collection	0.00	1882.70	2057.30	0.00	0.00				3940.
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	2570.76	1369.24	0.00	0.00				3940.
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	2619.57	1320.43	0.00	0.00				3940.
15 Apr 2026	15 Apr 2026	Cash	Collection	0.00	0.00	1000.00	0.00	0.00				1000.
16 Apr 2026	16 Apr 2026	Cash	Collection	0.00	0.00	500.00	0.00	0.00				500.
08 May 2026	08 May 2026	Cash	Collection	0.00	1101.63	88.37	0.00	0.00				1190.
12 Jun 2026	12 Jun 2026	Cash	Collection	0.00	1773.95	1226.05	0.00	0.00				3000.
24 Jun 2026	24 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				74000.00	9948.61	7561.39	1688.00					19198.

SPANDANA SPOORTY FINANCIAL LIMITED

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

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	74000.00	0.00	0.00	0.00				74000.00
00	74000.00	0.00	0.00	0.00				74000.00
00	74000.00	0.00	0.00	0.00				74000.00
00	74000.00	0.00	0.00	0.00				74000.00
00	72117.30	0.00	0.00	0.00				72117.30
00	69546.54	0.00	0.00	0.00				69546.54
00	66926.97	0.00	0.00	0.00				66926.97
00	66926.97	0.00	0.00	0.00				66926.97
00	66926.97	0.00	0.00	0.00				66926.97
00	65825.34	0.00	0.00	0.00				65825.34
00	64051.39	0.00	0.00	0.00				64051.39
00	64051.39	521.19	0.00	0.00				64572.58
00								