

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358712869 **Customer Name:** SUMATI DEVI PRADHAN
Slum Name: Nepal Gate **Product Name:** Chetana
Due Date: 12-Jun-26 **CSR Name:** Umesh
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
02 Nov 2024	02 Nov 2024	Bank	Disbursement	41000.00	0.00	0.00	0.00	0.00				0.
02 Nov 2024	02 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1230.00	0.00				1230.
02 Nov 2024	02 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	484.00	0.00				484.
07 Nov 2024	07 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-139.00	0.00				-139.
23 Dec 2024	23 Dec 2024	Cash	Collection	0.00	1040.14	1139.86	0.00	0.00				2180.
23 Jan 2025	23 Jan 2025	Cash	Collection	0.00	1421.31	758.69	0.00	0.00				2180.
22 Feb 2025	22 Feb 2025	Cash	Collection	0.00	1265.37	914.63	0.00	0.00				2180.
24 Mar 2025	24 Mar 2025	Digital Payment	Collection	0.00	1472.32	707.68	0.00	0.00				2180.
10 Apr 2025	10 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	2000.00				2000.
11 Apr 2025	11 Apr 2025	VAR	VAR	0.00	1320.27	679.73	0.00	-2000.00				0.
12 Apr 2025	12 Apr 2025	Cash	Collection	0.00	180.00	0.00	0.00	0.00				180.
13 May 2025	13 May 2025	Cash	Collection	0.00	1528.76	651.24	0.00	0.00				2180.
26 Jun 2025	26 Jun 2025	Cash	Collection	0.00	1402.23	777.77	0.00	0.00				2180.
26 Jun 2025	26 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	60.00				60.
11 Jul 2025	11 Jul 2025	VAR	VAR	0.00	0.00	60.00	0.00	-60.00				0.
22 Jul 2025	22 Jul 2025	Cash	Collection	0.00	1584.41	535.59	0.00	0.00				2120.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 15-May-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	41000.00	0.00	0.00	0.00				41000.00
00	41000.00	0.00	0.00	0.00				41000.00
00	41000.00	0.00	0.00	0.00				41000.00
00	41000.00	0.00	0.00	0.00				41000.00
00	39959.86	0.00	0.00	0.00				39959.86
00	38538.55	0.00	0.00	0.00				38538.55
00	37273.18	0.00	0.00	0.00				37273.18
00	35800.86	0.00	0.00	0.00				35800.86
00	35800.86	0.00	0.00	0.00				35800.86
00	34480.59	0.00	0.00	0.00				34480.59
00	34300.59	0.00	0.00	0.00				34300.59
00	32771.83	0.00	0.00	0.00				32771.83
00	31369.60	0.00	0.00	0.00				31369.60
00	31369.60	0.00	0.00	0.00				31369.60
00	31369.60	0.00	0.00	0.00				31369.60
00	29785.19	0.00	0.00	0.00				29785.19

SPANDANA SPHOORTY FINANCIAL LIMITED

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

19 Aug 2025	19 Aug 2025	Cash	Collection	0.00	1614.49	565.51	0.00	0.00			
13 Sep 2025	13 Sep 2025	Cash	Collection	0.00	1511.43	668.57	0.00	0.00			
27 Oct 2025	27 Oct 2025	Cash	Collection	0.00	1673.84	506.16	0.00	0.00			
24 Nov 2025	24 Nov 2025	Cash	Collection	0.00	1587.02	592.98	0.00	0.00			
26 Dec 2025	26 Dec 2025	Cash	Collection	0.00	0.00	103.00	0.00	0.00			
27 Dec 2025	27 Dec 2025	Cash	Collection	0.00	1735.75	341.25	0.00	0.00			
31 Jan 2026	31 Jan 2026	Cash	Collection	0.00	1768.71	411.29	0.00	0.00			
15 May 2026	15 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				41000.00	21106.05	9413.95	1575.00				

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 15-May-26**

2180.00	28170.70	0.00	0.00	0.00				28170.70
2180.00	26659.27	0.00	0.00	0.00				26659.27
2180.00	24985.43	0.00	0.00	0.00				24985.43
2180.00	23398.41	0.00	0.00	0.00				23398.41
103.00	23398.41	0.00	0.00	0.00				23398.41
2077.00	21662.66	0.00	0.00	0.00				21662.66
2180.00	19893.95	0.00	0.00	0.00				19893.95
0.00	19893.95	1402.93	0.00	0.00				21296.88
32095.00								