

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-May-26

Loan Id:	351600714	Customer Name:	PRATIMA
Slum Name:	CHATURBHUJAPUR	Product Name:	Chetana
Due Date:		CSR Name:	Gitanjali Sahoo
		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
17 May 2023	17 May 2023	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
17 May 2023	17 May 2023	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
17 May 2023	17 May 2023	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
09 Jul 2023	09 Jul 2023	Cash	Collection	0.00	1140.41	2359.59	0.00	0.00				3500.
09 Aug 2023	09 Aug 2023	Cash	Collection	0.00	2144.08	1355.92	0.00	0.00				3500.
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	2189.60	1310.40	0.00	0.00				3500.
09 Oct 2023	09 Oct 2023	Cash	Collection	0.00	2276.86	1223.14	0.00	0.00				3500.
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	2284.44	1215.56	0.00	0.00				3500.
13 Dec 2023	13 Dec 2023	Cash	Collection	0.00	2370.59	1129.41	0.00	0.00				3500.
10 Jan 2024	10 Jan 2024	Cash	Collection	0.00	2383.28	1116.72	0.00	0.00				3500.
14 Feb 2024	14 Feb 2024	Cash	Collection	0.00	2433.88	1066.12	0.00	0.00				3500.
13 Mar 2024	13 Mar 2024	Cash	Collection	0.00	2551.01	948.99	0.00	0.00				3500.
17 Apr 2024	17 Apr 2024	Cash	Collection	0.00	2539.73	960.27	0.00	0.00				3500.
08 May 2024	08 May 2024	Cash	Collection	0.00	2622.89	877.11	0.00	0.00				3500.
12 Jun 2024	12 Jun 2024	Cash	Collection	0.00	2649.34	850.66	0.00	0.00				3500.
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	2731.22	768.78	0.00	0.00				3500.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	2763.59	736.41	0.00	0.00				3500.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	63859.59	0.00	0.00	0.00				63859.59
00	61715.51	0.00	0.00	0.00				61715.51
00	59525.91	0.00	0.00	0.00				59525.91
00	57249.05	0.00	0.00	0.00				57249.05
00	54964.61	0.00	0.00	0.00				54964.61
00	52594.02	0.00	0.00	0.00				52594.02
00	50210.74	0.00	0.00	0.00				50210.74
00	47776.86	0.00	0.00	0.00				47776.86
00	45225.85	0.00	0.00	0.00				45225.85
00	42686.12	0.00	0.00	0.00				42686.12
00	40063.23	0.00	0.00	0.00				40063.23
00	37413.89	0.00	0.00	0.00				37413.89
00	34682.67	0.00	0.00	0.00				34682.67
00	31919.08	0.00	0.00	0.00				31919.08

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03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	1122.27	677.73	0.00	0.00			
21 Nov 2024	21 Nov 2024	Cash	Collection	0.00	30796.81	1281.47	0.00	0.00			
Total				65000.00	65000.00	17878.28	2717.00				

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1800.00	30796.81	0.00	0.00	0.00				30796.81
32078.28	0.00	0.00	0.00	0.00				0.00
85595.28								