

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358838226 **Customer Name:** PRATIMA
Slum Name: CHATURBHUJAPUR **Product Name:** Chetana
Due Date: 09-Jun-26 **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
21 Nov 2024	21 Nov 2024	Bank	Disbursement	35000.00	0.00	0.00	0.00	0.00				0.
21 Nov 2024	21 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1050.00	0.00				1050.
21 Nov 2024	21 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	413.00	0.00				413.
25 Nov 2024	25 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-95.00	0.00				-95.
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	720.82	1139.18	0.00	0.00				1860.
27 Feb 2025	27 Feb 2025	Cash	Collection	0.00	1046.46	813.54	0.00	0.00				1860.
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	1229.03	630.97	0.00	0.00				1860.
29 Apr 2025	29 Apr 2025	Cash	Collection	0.00	1252.37	607.63	0.00	0.00				1860.
22 May 2025	22 May 2025	Cash	Collection	0.00	1130.18	729.82	0.00	0.00				1860.
22 May 2025	22 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	1640.00				1640.
11 Jun 2025	11 Jun 2025	VAR	VAR	0.00	1077.60	562.40	0.00	-1640.00				0.
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	220.00	0.00	0.00	0.00				220.
11 Jun 2025	11 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	3280.00				3280.
09 Jul 2025	09 Jul 2025	VAR	VAR	0.00	1322.24	537.76	0.00	-1860.00				0.
13 Aug 2025	13 Aug 2025	VAR	VAR	0.00	779.18	640.82	0.00	-1420.00				0.
15 Aug 2025	15 Aug 2025	Cash	Collection	0.00	440.00	0.00	0.00	0.00				440.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	35000.00	0.00	0.00	0.00				35000.00
00	35000.00	0.00	0.00	0.00				35000.00
00	35000.00	0.00	0.00	0.00				35000.00
00	35000.00	0.00	0.00	0.00				35000.00
00	34279.18	0.00	0.00	0.00				34279.18
00	33232.72	0.00	0.00	0.00				33232.72
00	32003.69	0.00	0.00	0.00				32003.69
00	30751.32	0.00	0.00	0.00				30751.32
00	29621.14	0.00	0.00	0.00				29621.14
00	29621.14	0.00	0.00	0.00				29621.14
00	28543.54	0.00	0.00	0.00				28543.54
00	28323.54	0.00	0.00	0.00				28323.54
00	28323.54	0.00	0.00	0.00				28323.54
00	27001.30	0.00	0.00	0.00				27001.30
00	26222.12	0.00	0.00	0.00				26222.12
00	25782.12	0.00	0.00	0.00				25782.12

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15 Aug 2025	15 Aug 2025	Cash	VAR	0.00	0.00	0.00	0.00	60.00			
10 Sep 2025	10 Sep 2025	VAR	VAR	0.00	0.00	60.00	0.00	-60.00			
20 Sep 2025	20 Sep 2025	Cash	Collection	0.00	1370.49	429.51	0.00	0.00			
20 Sep 2025	20 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	1700.00			
09 Oct 2025	09 Oct 2025	VAR	VAR	0.00	1236.51	463.49	0.00	-1700.00			
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	160.00	0.00	0.00	0.00			
09 Oct 2025	09 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	340.00			
09 Nov 2025	09 Nov 2025	VAR	VAR	0.00	0.00	340.00	0.00	-340.00			
23 Nov 2025	23 Nov 2025	Cash	Collection	0.00	1313.78	206.22	0.00	0.00			
15 Dec 2025	15 Dec 2025	Digital Payment	Collection	0.00	1447.97	412.03	0.00	0.00			
13 May 2026	13 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				35000.00	14746.63	7573.37	1368.00				

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60.00	25782.12	0.00	0.00	0.00				25782.12
0.00	25782.12	0.00	0.00	0.00				25782.12
1800.00	24411.63	0.00	0.00	0.00				24411.63
1700.00	24411.63	0.00	0.00	0.00				24411.63
0.00	23175.12	0.00	0.00	0.00				23175.12
160.00	23015.12	0.00	0.00	0.00				23015.12
340.00	23015.12	0.00	0.00	0.00				23015.12
0.00	23015.12	0.00	0.00	0.00				23015.12
1520.00	21701.34	0.00	0.00	0.00				21701.34
1860.00	20253.37	0.00	0.00	0.00				20253.37
0.00	20253.37	2046.28	0.00	0.00				22299.65
23688.00								