

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Jun-26

Loan Id: 30844620 **Customer Name:** PALAVATI PRADHAN
Slum Name: Potra **Product Name:** Chetana Loans-Montly-Migrated
Due Date: 12-Jun-26 **CSR Name:** Tafaz Ullah
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
05 Apr 2021	05 Apr 2021	Bank	Disbursement	82139.00	0.00	0.00	0.00	0.00				0.
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	14177.00	0.00	0.00	0.00				14177.
07 Oct 2021	07 Oct 2021	Cash	Collection	0.00	3056.29	1193.71	0.00	0.00				4250.
07 Dec 2021	07 Dec 2021	Cash	Collection	0.00	3071.97	1178.03	0.00	0.00				4250.
07 Jan 2022	07 Jan 2022	Cash	Collection	0.00	3163.93	1086.07	0.00	0.00				4250.
07 Feb 2022	07 Feb 2022	Cash	Collection	0.00	3185.15	1064.85	0.00	0.00				4250.
07 Mar 2022	07 Mar 2022	Cash	Collection	0.00	3242.96	1007.04	0.00	0.00				4250.
31 Mar 2022	31 Mar 2022	Cash	Collection	0.00	0.00	389.84	0.00	0.00				389.
07 Apr 2022	07 Apr 2022	Cash	Collection	0.00	3393.58	856.42	0.00	0.00				4250.
07 Jun 2022	07 Jun 2022	Cash	Collection	0.00	3363.41	886.59	0.00	0.00				4250.
07 Aug 2022	07 Aug 2022	Cash	Collection	0.00	3451.09	798.91	0.00	0.00				4250.
07 Sep 2022	07 Sep 2022	Cash	Collection	0.00	3487.10	762.90	0.00	0.00				4250.
07 Oct 2022	07 Oct 2022	Cash	Collection	0.00	3572.95	677.05	0.00	0.00				4250.
29 Oct 2022	29 Oct 2022	Cash	Collection	0.00	3615.23	634.77	0.00	0.00				4250.
07 Nov 2022	07 Nov 2022	Cash	Collection	0.00	3680.85	569.15	0.00	0.00				4250.
05 Mar 2023	05 Mar 2023	Cash	Collection	0.00	7616.67	883.33	0.00	0.00				8500.
27 Dec 2023	27 Dec 2023	Cash	Collection	0.00	94.98	0.00	0.00	0.00				94.
04 Jun 2026	04 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	82139.00	0.00	0.00	0.00				82139.00
00	67962.00	0.00	0.00	0.00				67962.00
00	64905.71	0.00	0.00	0.00				64905.71
00	61833.74	0.00	0.00	0.00				61833.74
00	58669.81	0.00	0.00	0.00				58669.81
00	55484.66	0.00	0.00	0.00				55484.66
00	52241.70	0.00	0.00	0.00				52241.70
84	52241.70	0.00	0.00	0.00				52241.70
00	48848.12	0.00	0.00	0.00				48848.12
00	45484.71	0.00	0.00	0.00				45484.71
00	42033.62	0.00	0.00	0.00				42033.62
00	38546.52	0.00	0.00	0.00				38546.52
00	34973.57	0.00	0.00	0.00				34973.57
00	31358.34	0.00	0.00	0.00				31358.34
00	27677.49	0.00	0.00	0.00				27677.49
00	20060.82	0.00	0.00	0.00				20060.82
98	19965.84	0.00	0.00	0.00				19965.84
00	19965.84	10403.73	0.00	0.00				30369.57

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Total		82139.00	62173.16	11988.66	0.00				
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