

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 357072630 **Customer Name:** PRAMILA DEVI
Slum Name: Bansdiha **Product Name:** Chetana
Due Date: 05-Jul-26 **CSR Name:** Sanjay Kumar Gautam
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
01 Jun 2024	01 Jun 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
01 Jun 2024	01 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
01 Jun 2024	01 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
10 Jun 2024	10 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-401.00	0.00				-401.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2134.38	1335.62	0.00	0.00				3470.
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	1962.95	1507.05	0.00	0.00				3470.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2302.00	1168.00	0.00	0.00				3470.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2065.19	1404.81	0.00	0.00				3470.
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	2385.76	1084.24	0.00	0.00				3470.
19 Dec 2024	19 Dec 2024	Cash	Collection	0.00	2431.51	1038.49	0.00	0.00				3470.
09 Jan 2025	09 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	3470.00				3470.
13 Jan 2025	13 Jan 2025	VAR	VAR	0.00	2230.18	1239.82	0.00	-3470.00				0.
03 Feb 2025	03 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	3470.00				3470.
10 Feb 2025	10 Feb 2025	VAR	VAR	0.00	2520.91	949.09	0.00	-3470.00				0.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	2569.26	900.74	0.00	0.00				3470.
11 Apr 2025	11 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	3470.00				3470.

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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	65000.00	0.00	0.00	0.00				65000.00
00	62865.62	0.00	0.00	0.00				62865.62
00	60902.67	0.00	0.00	0.00				60902.67
00	58600.67	0.00	0.00	0.00				58600.67
00	56535.48	0.00	0.00	0.00				56535.48
00	54149.72	0.00	0.00	0.00				54149.72
00	51718.21	0.00	0.00	0.00				51718.21
00	51718.21	0.00	0.00	0.00				51718.21
00	49488.03	0.00	0.00	0.00				49488.03
00	49488.03	0.00	0.00	0.00				49488.03
00	46967.12	0.00	0.00	0.00				46967.12
00	44397.86	0.00	0.00	0.00				44397.86
00	44397.86	0.00	0.00	0.00				44397.86

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14 Apr 2025	14 Apr 2025	VAR	VAR	0.00	2405.67	1064.33	0.00	-3470.00			
08 May 2025	08 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	3470.00			
12 May 2025	12 May 2025	VAR	VAR	0.00	2664.67	805.33	0.00	-3470.00			
04 Jun 2025	04 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	3470.00			
09 Jun 2025	09 Jun 2025	VAR	VAR	0.00	2715.77	754.23	0.00	-3470.00			
29 Jul 2025	29 Jul 2025	Digital Payment	Collection	0.00	2592.32	877.68	0.00	0.00			
27 Aug 2025	27 Aug 2025	Digital Payment	Collection	0.00	2817.57	652.43	0.00	0.00			
05 Sep 2025	05 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	3470.00			
08 Sep 2025	08 Sep 2025	VAR	VAR	0.00	2871.61	598.39	0.00	-3470.00			
05 Oct 2025	05 Oct 2025	Cash	Collection	0.00	2790.85	679.15	0.00	0.00			
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	2980.20	489.80	0.00	0.00			
05 Dec 2025	05 Dec 2025	Digital Payment	Collection	0.00	3037.36	432.64	0.00	0.00			
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	3002.01	467.99	0.00	0.00			
23 Feb 2026	23 Feb 2026	Digital Payment	Collection	0.00	3153.18	316.82	0.00	0.00			
23 Mar 2026	23 Mar 2026	Cash	Collection	0.00	3213.65	256.35	0.00	0.00			
06 Apr 2026	06 Apr 2026	Cash	Collection	0.00	3226.61	243.39	0.00	0.00			
13 Jun 2026	13 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	58073.61	18266.39	2316.00				

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0.00	41992.19	0.00	0.00	0.00				41992.19
3470.00	41992.19	0.00	0.00	0.00				41992.19
0.00	39327.52	0.00	0.00	0.00				39327.52
3470.00	39327.52	0.00	0.00	0.00				39327.52
0.00	36611.75	0.00	0.00	0.00				36611.75
3470.00	34019.43	0.00	0.00	0.00				34019.43
3470.00	31201.86	0.00	0.00	0.00				31201.86
3470.00	31201.86	0.00	0.00	0.00				31201.86
0.00	28330.25	0.00	0.00	0.00				28330.25
3470.00	25539.40	0.00	0.00	0.00				25539.40
3470.00	22559.20	0.00	0.00	0.00				22559.20
3470.00	19521.84	0.00	0.00	0.00				19521.84
3470.00	16519.83	0.00	0.00	0.00				16519.83
3470.00	13366.65	0.00	0.00	0.00				13366.65
3470.00	10153.00	0.00	0.00	0.00				10153.00
3470.00	6926.39	0.00	0.00	0.00				6926.39
0.00	6926.39	322.60	0.00	0.00				7248.99
78656.00								