

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26

Loan Id: 358276594 **Customer Name:** PRATIMA KUMARI
Slum Name: Mira Bigha **Product Name:** Chetana
Due Date: 06-Jul-26 **CSR Name:** Raju Kumar
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 Sep 2024	21 Sep 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
21 Sep 2024	21 Sep 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
21 Sep 2024	21 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	1764.66	2495.34	0.00	0.00				4260.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2668.50	1591.50	0.00	0.00				4260.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2671.54	1588.46	0.00	0.00				4260.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2727.70	1532.30	0.00	0.00				4260.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	2927.78	1332.22	0.00	0.00				4260.
06 Apr 2025	06 Apr 2025	Digital Payment	Collection	0.00	2846.58	1413.42	0.00	0.00				4260.
06 May 2025	06 May 2025	Digital Payment	Collection	0.00	2950.08	1309.92	0.00	0.00				4260.
22 May 2026	22 May 2026	Cash	Collection	0.00	2968.43	1291.57	0.00	0.00				4260.
10 Jun 2026	10 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				80000.00	21525.27	12554.73	3344.00					37424.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	78235.34	0.00	0.00	0.00				78235.34
00	75566.84	0.00	0.00	0.00				75566.84
00	72895.30	0.00	0.00	0.00				72895.30
00	70167.60	0.00	0.00	0.00				70167.60
00	67239.82	0.00	0.00	0.00				67239.82
00	64393.24	0.00	0.00	0.00				64393.24
00	61443.16	0.00	0.00	0.00				61443.16
00	58474.73	0.00	0.00	0.00				58474.73
00	58474.73	753.36	0.00	0.00				59228.09
00								