

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Jun-26

Loan Id: 355134631 **Customer Name:** PRAVATI
Slum Name: RAJBATI SAHI **Product Name:** Chetana
Due Date: **CSR Name:** Rajesh Kumar Sahu
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
08 Feb 2024	08 Feb 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
08 Feb 2024	08 Feb 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
08 Feb 2024	08 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	2790.55	1479.45	0.00	0.00				4270.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	2789.27	1480.73	0.00	0.00				4270.
01 May 2024	01 May 2024	Cash	Collection	0.00	2842.76	1427.24	0.00	0.00				4270.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	2554.10	1715.90	0.00	0.00				4270.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	2946.27	1323.73	0.00	0.00				4270.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	2685.96	1584.04	0.00	0.00				4270.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	3054.28	1215.72	0.00	0.00				4270.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	3112.86	1157.14	0.00	0.00				4270.
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	2898.19	1371.81	0.00	0.00				4270.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	3228.14	1041.86	0.00	0.00				4270.
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	3290.05	979.95	0.00	0.00				4270.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	2123.93	1146.07	0.00	0.00				3270.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	1000.00	0.00	0.00	0.00				1000.
28 Mar 2025	28 Mar 2025	Cash	Collection	0.00	3413.05	856.95	0.00	0.00				4270.

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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	77209.45	0.00	0.00	0.00				77209.45
00	74420.18	0.00	0.00	0.00				74420.18
00	71577.42	0.00	0.00	0.00				71577.42
00	69023.32	0.00	0.00	0.00				69023.32
00	66077.05	0.00	0.00	0.00				66077.05
00	63391.09	0.00	0.00	0.00				63391.09
00	60336.81	0.00	0.00	0.00				60336.81
00	57223.95	0.00	0.00	0.00				57223.95
00	54325.76	0.00	0.00	0.00				54325.76
00	51097.62	0.00	0.00	0.00				51097.62
00	47807.57	0.00	0.00	0.00				47807.57
00	45683.64	0.00	0.00	0.00				45683.64
00	44683.64	0.00	0.00	0.00				44683.64
00	41270.59	0.00	0.00	0.00				41270.59

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07 May 2025	07 May 2025	Cash	Collection	0.00	3478.51	791.49	0.00	0.00			
01 Aug 2025	01 Aug 2025	Cash	Collection	0.00	3364.03	905.97	0.00	0.00			
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	1339.74	660.26	0.00	0.00			
11 Nov 2025	11 Nov 2025	Cash	Collection	0.00	2000.00	0.00	0.00	0.00			
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	2408.96	591.04	0.00	0.00			
05 Jun 2026	05 Jun 2026	Cash	Collection	0.00	11330.50	1479.50	0.00	0.00			
09 Jun 2026	09 Jun 2026	Digital Payment	Collection	0.00	17348.85	869.15	0.00	0.00			
Total				80000.00	80000.00	22078.00	3344.00				

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4270.00	37792.08	0.00	0.00	0.00				37792.08
4270.00	34428.05	0.00	0.00	0.00				34428.05
2000.00	33088.31	0.00	0.00	0.00				33088.31
2000.00	31088.31	0.00	0.00	0.00				31088.31
3000.00	28679.35	0.00	0.00	0.00				28679.35
12810.00	17348.85	0.00	0.00	0.00				17348.85
18218.00	0.00	0.00	0.00	0.00				0.00
105422.00								