

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	358101484	Customer Name:	PRATIMA DEVI
Slum Name:	CHHATABAD	Product Name:	Chetana
Due Date:	06-Aug-26	CSR Name:	Kameshwar Rajak
		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 Sep 2024	01 Sep 2024	Bank	Disbursement	15000.00	0.00	0.00	0.00	0.00				0.
01 Sep 2024	01 Sep 2024	Bank	Insurance	0.00	0.00	0.00	225.00	0.00				225.
01 Sep 2024	01 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	177.00	0.00				177.
30 Sep 2024	30 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-295.00	0.00				-295.
16 Oct 2024	16 Oct 2024	Cash	Collection	0.00	1084.35	335.65	0.00	0.00				1420.
19 Dec 2025	19 Dec 2025	Cash	Collection	0.00	1155.79	264.21	0.00	0.00				1420.
03 Jan 2026	03 Jan 2026	Cash	Collection	0.00	1117.17	382.83	0.00	0.00				1500.
02 Jul 2026	02 Jul 2026	Cash	Collection	0.00	3035.06	564.94	0.00	0.00				3600.
03 Jul 2026	03 Jul 2026	QR	Collection	0.00	2729.23	280.77	0.00	0.00				3010.
12 Jul 2026	12 Jul 2026	Cash	Collection	0.00	90.00	0.00	0.00	0.00				90.
13 Jul 2026	13 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				15000.00	9211.60	1828.40	107.00					11147.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	15000.00	0.00	0.00	0.00				15000.00
00	15000.00	0.00	0.00	0.00				15000.00
00	15000.00	0.00	0.00	0.00				15000.00
00	15000.00	0.00	0.00	0.00				15000.00
00	13915.65	0.00	0.00	0.00				13915.65
00	12759.86	0.00	0.00	0.00				12759.86
00	11642.69	0.00	0.00	0.00				11642.69
00	8607.63	0.00	0.00	0.00				8607.63
00	5878.40	0.00	0.00	0.00				5878.40
00	5788.40	0.00	0.00	0.00				5788.40
00	5788.40	3.93	0.00	0.00				5792.33
00								