

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jul-26

Loan Id:	359102211	Customer Name:	PRATIMA DAS
Slum Name:	Parairy	Product Name:	Chetana
Due Date:	14-Jul-26	CSR Name:	Sujoy Hemram
		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
28 Dec 2024	28 Dec 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
28 Dec 2024	28 Dec 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
28 Dec 2024	28 Dec 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
30 Dec 2024	30 Dec 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-88.15	0.00				-88.
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	1432.53	2027.47	0.00	0.00				3460.
11 Mar 2025	11 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	3460.00				3460.
12 Mar 2025	12 Mar 2025	VAR	VAR	0.00	2253.09	1206.91	0.00	-3460.00				0.
08 Apr 2025	08 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	3460.00				3460.
09 Apr 2025	09 Apr 2025	VAR	VAR	0.00	2295.87	1164.13	0.00	-3460.00				0.
14 May 2025	14 May 2025	Cash	Collection	0.00	2059.32	1400.68	0.00	0.00				3460.
26 Jun 2025	26 Jun 2025	Cash	Collection	0.00	2378.56	1081.44	0.00	0.00				3460.
31 Jul 2025	31 Jul 2025	Cash	Collection	0.00	2423.72	1036.28	0.00	0.00				3460.
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	2222.17	1237.83	0.00	0.00				3460.
20 Sep 2025	20 Sep 2025	Cash	Collection	0.00	2511.92	948.08	0.00	0.00				3460.
28 Oct 2025	28 Oct 2025	Cash	Collection	0.00	2559.62	900.38	0.00	0.00				3460.
27 Nov 2025	27 Nov 2025	Cash	Collection	0.00	2395.27	1064.73	0.00	0.00				3460.

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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
15	65000.00	0.00	0.00	0.00				65000.00
00	63567.47	0.00	0.00	0.00				63567.47
00	63567.47	0.00	0.00	0.00				63567.47
00	61314.38	0.00	0.00	0.00				61314.38
00	61314.38	0.00	0.00	0.00				61314.38
00	59018.51	0.00	0.00	0.00				59018.51
00	56959.19	0.00	0.00	0.00				56959.19
00	54580.63	0.00	0.00	0.00				54580.63
00	52156.91	0.00	0.00	0.00				52156.91
00	49934.74	0.00	0.00	0.00				49934.74
00	47422.82	0.00	0.00	0.00				47422.82
00	44863.20	0.00	0.00	0.00				44863.20
00	42467.93	0.00	0.00	0.00				42467.93

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27 Dec 2025	27 Dec 2025	Cash	Collection	0.00	2653.69	806.31	0.00	0.00			
28 Jan 2026	28 Jan 2026	Cash	Collection	0.00	1139.09	944.91	0.00	0.00			
29 Jan 2026	29 Jan 2026	Cash	Collection	0.00	1376.00	0.00	0.00	0.00			
25 Feb 2026	25 Feb 2026	Cash	Collection	0.00	2751.83	708.17	0.00	0.00			
25 Mar 2026	25 Mar 2026	Cash	Collection	0.00	2804.07	655.93	0.00	0.00			
21 Apr 2026	21 Apr 2026	Cash	Collection	0.00	2857.31	602.69	0.00	0.00			
09 Jun 2026	09 Jun 2026	Cash	Collection	0.00	2774.45	685.55	0.00	0.00			
02 Jul 2026	02 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	38888.51	16471.49	2628.85				

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3460.00	39814.24	0.00	0.00	0.00				39814.24
2084.00	38675.15	0.00	0.00	0.00				38675.15
1376.00	37299.15	0.00	0.00	0.00				37299.15
3460.00	34547.32	0.00	0.00	0.00				34547.32
3460.00	31743.25	0.00	0.00	0.00				31743.25
3460.00	28885.94	0.00	0.00	0.00				28885.94
3460.00	26111.49	0.00	0.00	0.00				26111.49
0.00	26111.49	407.23	0.00	0.00				26518.72
57988.85								