

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 31-Jul-26

Loan Id: 355408258 **Customer Name:** PRAMILA KUMARI
Slum Name: Ghurua **Product Name:** Chetana
Due Date: 02-Aug-26 **CSR Name:** Manish 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
20 Feb 2024	20 Feb 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
20 Feb 2024	20 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
20 Feb 2024	20 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
18 Apr 2024	18 Apr 2024	Cash	Collection	0.00	974.25	1265.75	0.00	0.00				2240.
06 May 2024	06 May 2024	Cash	Collection	0.00	1397.01	842.99	0.00	0.00				2240.
25 Jun 2024	25 Jun 2024	Cash	Collection	0.00	1398.57	841.43	0.00	0.00				2240.
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	1454.45	785.55	0.00	0.00				2240.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1459.15	780.85	0.00	0.00				2240.
29 Sep 2024	29 Sep 2024	Cash	Collection	0.00	1490.13	749.87	0.00	0.00				2240.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1544.94	695.06	0.00	0.00				2240.
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	1554.57	685.43	0.00	0.00				2240.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	1608.62	631.38	0.00	0.00				2240.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	1621.73	618.27	0.00	0.00				2240.
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	1656.17	583.83	0.00	0.00				2240.
26 Apr 2025	26 Apr 2025	Cash	Collection	0.00	1744.43	495.57	0.00	0.00				2240.
14 Jun 2025	14 Jun 2025	Cash	Collection	0.00	1728.37	511.63	0.00	0.00				2240.
31 Jul 2025	31 Jul 2025	Digital Payment	Collection	0.00	3583.26	896.74	0.00	0.00				4480.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	41025.75	0.00	0.00	0.00				41025.75
00	39628.74	0.00	0.00	0.00				39628.74
00	38230.17	0.00	0.00	0.00				38230.17
00	36775.72	0.00	0.00	0.00				36775.72
00	35316.57	0.00	0.00	0.00				35316.57
00	33826.44	0.00	0.00	0.00				33826.44
00	32281.50	0.00	0.00	0.00				32281.50
00	30726.93	0.00	0.00	0.00				30726.93
00	29118.31	0.00	0.00	0.00				29118.31
00	27496.58	0.00	0.00	0.00				27496.58
00	25840.41	0.00	0.00	0.00				25840.41
00	24095.98	0.00	0.00	0.00				24095.98
00	22367.61	0.00	0.00	0.00				22367.61
00	18784.35	0.00	0.00	0.00				18784.35

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16 Sep 2025	16 Sep 2025	Cash	Collection	0.00	1854.02	385.98	0.00	0.00			
31 Jul 2026	31 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	25069.67	10770.33	1756.00				

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2240.00	16930.33	0.00	0.00	0.00				16930.33
0.00	16930.33	3687.56	0.00	0.00				20617.89
37596.00								