

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 19-May-26

Loan Id: 354695577 **Customer Name:** PADMABATI KATA
Slum Name: Rampur **Product Name:** Unnati
Due Date: 10-Jun-26 **CSR Name:** Manas Mahapatra
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
16 Jan 2024	16 Jan 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
16 Jan 2024	16 Jan 2024	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
16 Jan 2024	16 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	910.41	1109.59	0.00	0.00				2020.
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	1402.34	617.66	0.00	0.00				2020.
10 May 2024	10 May 2024	Cash	Collection	0.00	1451.08	568.92	0.00	0.00				2020.
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	1462.93	557.07	0.00	0.00				2020.
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	1510.96	509.04	0.00	0.00				2020.
10 Aug 2024	10 Aug 2024	Cash	Collection	0.00	1526.07	493.93	0.00	0.00				2020.
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	1558.48	461.52	0.00	0.00				2020.
10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	1605.39	414.61	0.00	0.00				2020.
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	1625.66	394.34	0.00	0.00				2020.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1671.78	348.22	0.00	0.00				2020.
12 Jan 2025	12 Jan 2025	Cash	Collection	0.00	1695.67	324.33	0.00	0.00				2020.
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	1731.67	288.33	0.00	0.00				2020.
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	1792.79	227.21	0.00	0.00				2020.
10 Aug 2025	10 Aug 2025	Cash	Collection	0.00	786.51	213.49	0.00	0.00				1000.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	29089.59	0.00	0.00	0.00				29089.59
00	27687.25	0.00	0.00	0.00				27687.25
00	26236.17	0.00	0.00	0.00				26236.17
00	24773.24	0.00	0.00	0.00				24773.24
00	23262.28	0.00	0.00	0.00				23262.28
00	21736.21	0.00	0.00	0.00				21736.21
00	20177.73	0.00	0.00	0.00				20177.73
00	18572.34	0.00	0.00	0.00				18572.34
00	16946.68	0.00	0.00	0.00				16946.68
00	15274.90	0.00	0.00	0.00				15274.90
00	13579.23	0.00	0.00	0.00				13579.23
00	11847.56	0.00	0.00	0.00				11847.56
00	10054.77	0.00	0.00	0.00				10054.77
00	9268.26	0.00	0.00	0.00				9268.26

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10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	1000.00	0.00	0.00	0.00			
26 Oct 2025	26 Oct 2025	Cash	Collection	0.00	1130.52	169.48	0.00	0.00			
19 May 2026	19 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				30000.00	22862.26	6697.74	1029.00				

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1000.00	8268.26	0.00	0.00	0.00				8268.26
1300.00	7137.74	0.00	0.00	0.00				7137.74
0.00	7137.74	1002.22	0.00	0.00				8139.96
30589.00								