

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	358294396	Customer Name:	PADMABATI KATA
Slum Name:	Rampur	Product Name:	Chetana
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
01 Oct 2024	01 Oct 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00				0.
01 Oct 2024	01 Oct 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00				2160.
01 Oct 2024	01 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00				1062.
23 Oct 2024	23 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-1052.00	0.00				-1052.
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	1906.58	1913.42	0.00	0.00				3820.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	2422.93	1397.07	0.00	0.00				3820.
29 Jan 2025	29 Jan 2025	Cash	Collection	0.00	2426.27	1393.73	0.00	0.00				3820.
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	2476.24	1343.76	0.00	0.00				3820.
10 Nov 2025	10 Nov 2025	Cash	Collection	0.00	2652.34	1167.66	0.00	0.00				3820.
11 Dec 2025	11 Dec 2025	Cash	Collection	0.00	2581.86	1238.14	0.00	0.00				3820.
10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	2673.27	1146.73	0.00	0.00				3820.
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	2690.10	1129.90	0.00	0.00				3820.
10 Mar 2026	10 Mar 2026	Cash	Collection	0.00	2780.17	1039.83	0.00	0.00				3820.
10 Apr 2026	10 Apr 2026	Cash	Collection	0.00	2802.76	1017.24	0.00	0.00				3820.
13 May 2026	13 May 2026	Cash	Collection	0.00	2860.49	959.51	0.00	0.00				3820.
19 May 2026	19 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.

SPANDANA SPOORTY FINANCIAL LIMITED

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

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	70093.42	0.00	0.00	0.00				70093.42
00	67670.49	0.00	0.00	0.00				67670.49
00	65244.22	0.00	0.00	0.00				65244.22
00	62767.98	0.00	0.00	0.00				62767.98
00	60115.64	0.00	0.00	0.00				60115.64
00	57533.78	0.00	0.00	0.00				57533.78
00	54860.51	0.00	0.00	0.00				54860.51
00	52170.41	0.00	0.00	0.00				52170.41
00	49390.24	0.00	0.00	0.00				49390.24
00	46587.48	0.00	0.00	0.00				46587.48
00	43726.99	0.00	0.00	0.00				43726.99
00	43726.99	174.31	0.00	0.00				43901.30

SPANDANA SPOORTY FINANCIAL LIMITED

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

Total		72000.00	28273.01	13746.99	2170.00				
--------------	--	----------	----------	----------	---------	--	--	--	--

SPANDANA SPOORTY FINANCIAL LIMITED

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

44190.00								
----------	--	--	--	--	--	--	--	--