

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 357908833 **Customer Name:** Prabhasini Pradhan
Slum Name: Brajarajnagar **Product Name:** Chetana
Due Date: 08-Jun-26 **CSR Name:** Supriya Naik
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 Aug 2024	01 Aug 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
01 Aug 2024	01 Aug 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
01 Aug 2024	01 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
19 Aug 2024	19 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-986.00	0.00				-986.
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	2187.81	2082.19	0.00	0.00				4270.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	2671.12	1598.88	0.00	0.00				4270.
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	2674.54	1595.46	0.00	0.00				4270.
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	2780.96	1489.04	0.00	0.00				4270.
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	2790.37	1479.63	0.00	0.00				4270.
08 May 2025	08 May 2025	Cash	Collection	0.00	2849.62	1420.38	0.00	0.00				4270.
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	3041.73	1228.27	0.00	0.00				4270.
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	2974.71	1295.29	0.00	0.00				4270.
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	0.00	1000.00	0.00	0.00				1000.
28 Oct 2025	28 Oct 2025	Cash	Collection	0.00	1807.62	192.38	0.00	0.00				2000.
08 Nov 2025	08 Nov 2025	Digital Payment	Collection	0.00	1270.00	1000.00	0.00	0.00				2270.
11 Nov 2025	11 Nov 2025	Cash	Collection	0.00	1833.22	166.78	0.00	0.00				2000.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77812.19	0.00	0.00	0.00				77812.19
00	75141.07	0.00	0.00	0.00				75141.07
00	72466.53	0.00	0.00	0.00				72466.53
00	69685.57	0.00	0.00	0.00				69685.57
00	66895.20	0.00	0.00	0.00				66895.20
00	64045.58	0.00	0.00	0.00				64045.58
00	61003.85	0.00	0.00	0.00				61003.85
00	58029.14	0.00	0.00	0.00				58029.14
00	58029.14	0.00	0.00	0.00				58029.14
00	56221.52	0.00	0.00	0.00				56221.52
00	54951.52	0.00	0.00	0.00				54951.52
00	53118.30	0.00	0.00	0.00				53118.30

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19 May 2026	19 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	26881.70	14548.30	2358.00				

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0.00	53118.30	6876.27	0.00	0.00				59994.57
43788.00								