

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 09-May-26

Loan Id:	357550970	Customer Name:	PRAMILA NAYAK
Slum Name:	Bhola	Product Name:	Chetana
Due Date:	02-Jun-26	CSR Name:	Nagma Khan
		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
06 Jul 2024	06 Jul 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
06 Jul 2024	06 Jul 2024	Bank	Insurance	0.00	0.00	0.00	3000.00	0.00				3000.
06 Jul 2024	06 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
09 Jul 2024	09 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-158.00	0.00				-158.
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1886.71	1683.29	0.00	0.00				3570.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	2131.86	1438.14	0.00	0.00				3570.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	2171.11	1398.89	0.00	0.00				3570.
21 Nov 2024	21 Nov 2024	Cash	Collection	0.00	1871.35	1698.65	0.00	0.00				3570.
22 Feb 2025	22 Feb 2025	Cash	Collection	0.00	2245.53	1324.47	0.00	0.00				3570.
19 Mar 2025	19 Mar 2025	Cash	Collection	0.00	2286.88	1283.12	0.00	0.00				3570.
05 Jun 2025	05 Jun 2025	Cash	Collection	0.00	2008.73	1551.27	0.00	0.00				3560.
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	796.15	1203.85	0.00	0.00				2000.
15 Aug 2025	15 Aug 2025	Cash	Collection	0.00	2049.71	1160.29	0.00	0.00				3210.
04 Sep 2025	04 Sep 2025	Cash	Collection	0.00	2105.09	1394.91	0.00	0.00				3500.
02 Oct 2025	02 Oct 2025	Cash	Collection	0.00	2424.12	1075.88	0.00	0.00				3500.
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	2000.00	0.00	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	78113.29	0.00	0.00	0.00				78113.29
00	75981.43	0.00	0.00	0.00				75981.43
00	73810.32	0.00	0.00	0.00				73810.32
00	71938.97	0.00	0.00	0.00				71938.97
00	69693.44	0.00	0.00	0.00				69693.44
00	67406.56	0.00	0.00	0.00				67406.56
00	65397.83	0.00	0.00	0.00				65397.83
00	64601.68	0.00	0.00	0.00				64601.68
00	62551.97	0.00	0.00	0.00				62551.97
00	60446.88	0.00	0.00	0.00				60446.88
00	58022.76	0.00	0.00	0.00				58022.76
00	56022.76	0.00	0.00	0.00				56022.76

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14 Nov 2025	14 Nov 2025	Cash	Collection	0.00	60.00	0.00	0.00	0.00			
15 Nov 2025	15 Nov 2025	Cash	Collection	0.00	470.04	1029.96	0.00	0.00			
06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	2271.01	1228.99	0.00	0.00			
14 Feb 2026	14 Feb 2026	Cash	Collection	0.00	2160.00	840.00	0.00	0.00			
09 May 2026	09 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	28938.29	18311.71	3786.00				

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60.00	55962.76	0.00	0.00	0.00				55962.76
1500.00	55492.72	0.00	0.00	0.00				55492.72
3500.00	53221.71	0.00	0.00	0.00				53221.71
3000.00	51061.71	0.00	0.00	0.00				51061.71
0.00	51061.71	2820.28	0.00	0.00				53881.99
51036.00								