

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-May-26

Loan Id:	358072108	Customer Name:	PRATIMA
Slum Name:	Anantapur	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					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
01 Oct 2024	01 Oct 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
01 Oct 2024	01 Oct 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
01 Oct 2024	01 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
05 Oct 2024	05 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-210.00	0.00	-210.00	80000.00	0.00	0.00	
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	2336.30	1893.70	0.00	0.00	4230.00	77663.70	0.00	0.00	
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	2800.14	1429.86	0.00	0.00	4230.00	74863.56	0.00	0.00	
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	2851.69	1378.31	0.00	0.00	4230.00	72011.87	0.00	0.00	
06 May 2025	06 May 2025	Cash	Collection	0.00	2572.74	1657.26	0.00	0.00	4230.00	69439.13	0.00	0.00	
01 Jun 2025	01 Jun 2025	Cash	Collection	0.00	2951.56	1278.44	0.00	0.00	4230.00	66487.57	0.00	0.00	
01 Jul 2025	01 Jul 2025	Cash	Collection	0.00	3005.90	1224.10	0.00	0.00	4230.00	63481.67	0.00	0.00	
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	2769.05	1460.95	0.00	0.00	4230.00	60712.62	0.00	0.00	
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	3112.22	1117.78	0.00	0.00	4230.00	57600.40	0.00	0.00	
01 Oct 2025	01 Oct 2025	Cash	Collection	0.00	3169.52	1060.48	0.00	0.00	4230.00	54430.88	0.00	0.00	
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	2977.34	1252.66	0.00	0.00	4230.00	51453.54	0.00	0.00	
03 Dec 2025	03 Dec 2025	Cash	Collection	0.00	3282.69	947.31	0.00	0.00	4230.00	48170.85	0.00	0.00	
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	200.00	0.00	0.00	0.00	200.00	47970.85	0.00	0.00	

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h.Int	Total
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	77663.70
0.00	74863.56
0.00	72011.87
0.00	69439.13
0.00	66487.57
0.00	63481.67
0.00	60712.62
0.00	57600.40
0.00	54430.88
0.00	51453.54
0.00	48170.85
0.00	47970.85

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07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	3113.13	886.87	0.00	0.00	4000.00	44857.72	0.00	0.00
04 Feb 2026	04 Feb 2026	Cash	Collection	0.00	3168.35	1031.65	0.00	0.00	4200.00	41689.37	0.00	0.00
28 Feb 2026	28 Feb 2026	Cash	Collection	0.00	3233.56	766.44	0.00	0.00	4000.00	38455.81	0.00	0.00
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	3121.66	878.34	0.00	0.00	4000.00	35334.15	0.00	0.00
20 Apr 2026	20 Apr 2026	Cash	Collection	0.00	520.00	480.00	0.00	0.00	1000.00	34814.15	0.00	0.00
21 Apr 2026	21 Apr 2026	Cash	Collection	0.00	839.04	160.96	0.00	0.00	1000.00	33975.11	0.00	0.00
02 May 2026	02 May 2026	Cash	Collection	0.00	2200.00	0.00	0.00	0.00	2200.00	31775.11	0.00	0.00
08 May 2026	08 May 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	31775.11	125.36	0.00
Total				80000.00	48224.89	18905.11	3134.00		70264.00			

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0.00	44857.72
0.00	41689.37
0.00	38455.81
0.00	35334.15
0.00	34814.15
0.00	33975.11
0.00	31775.11
0.00	31900.47