

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Apr-26

Loan Id: 360104051 **Customer Name:** PRAMILA KUMARI
Slum Name: Mahsu **Product Name:** Chetana
Due Date: 06-May-26 **CSR Name:** Raushan Kumar
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
25 Jan 2026	25 Jan 2026	Bank	Disbursement	110000.00	0.00	0.00	0.00	0.00	0.00	110000.00	0.00	0.00	
25 Jan 2026	25 Jan 2026	Bank	Insurance	0.00	0.00	0.00	3297.80	0.00	3297.80	110000.00	0.00	0.00	
25 Jan 2026	25 Jan 2026	Bank	Processing Fees	0.00	0.00	0.00	1947.00	0.00	1947.00	110000.00	0.00	0.00	
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	4928.22	831.78	0.00	0.00	5760.00	105071.78	0.00	0.00	
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	3906.13	1853.87	0.00	0.00	5760.00	101165.65	0.00	0.00	
06 Mar 2026	06 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	2240.00	2240.00	101165.65	0.00	0.00	
06 Apr 2026	06 Apr 2026	VAR	VAR	0.00	263.81	1976.19	0.00	-2240.00	0.00	100901.84	0.00	0.00	
27 Apr 2026	27 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	100901.84	1335.22	0.00	
Total				110000.00	9098.16	4661.84	5244.80		19004.80				

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h.Int	Total
0.00	110000.00
0.00	110000.00
0.00	110000.00
0.00	105071.78
0.00	101165.65
0.00	101165.65
0.00	100901.84
0.00	102237.06