

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	356968660	Customer Name:	Sunaina Devi
Slum Name:	Rupow	Product Name:	Unnati
Due Date:		CSR Name:	Balmikee Kumar
		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
25 May 2024	25 May 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
25 May 2024	25 May 2024	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
25 May 2024	25 May 2024	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
27 May 2024	27 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-41.00	0.00				-41.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1177.53	842.47	0.00	0.00				2020.
22 Aug 2024	22 Aug 2024	Cash	Collection	0.00	1467.24	552.76	0.00	0.00				2020.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1364.22	655.78	0.00	0.00				2020.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	1521.54	498.46	0.00	0.00				2020.
19 Nov 2024	19 Nov 2024	Cash	Collection	0.00	1550.72	469.28	0.00	0.00				2020.
20 Nov 2024	20 Nov 2024	Cash	Collection	0.00	22918.75	298.26	0.00	0.00				23217.
Total				30000.00	30000.00	3317.01	988.00					34305.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	28822.47	0.00	0.00	0.00				28822.47
00	27355.23	0.00	0.00	0.00				27355.23
00	25991.01	0.00	0.00	0.00				25991.01
00	24469.47	0.00	0.00	0.00				24469.47
00	22918.75	0.00	0.00	0.00				22918.75
01	0.00	0.00	0.00	0.00				0.00
01								