

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Jun-26

Loan Id: 358409481 **Customer Name:** GAYATREE YADAV
Slum Name: Basti Chowk **Product Name:** Unnati
Due Date: 07-Jul-26 **CSR Name:** Akash
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 Oct 2024	01 Oct 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
01 Oct 2024	01 Oct 2024	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
01 Oct 2024	01 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
08 Oct 2024	08 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-142.00	0.00				-142.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	1298.01	711.99	0.00	0.00				2010.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	1465.06	544.94	0.00	0.00				2010.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	1363.59	646.41	0.00	0.00				2010.
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	1518.76	491.24	0.00	0.00				2010.
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	1547.60	462.40	0.00	0.00				2010.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	1576.98	433.02	0.00	0.00				2010.
09 May 2025	09 May 2025	Cash	Collection	0.00	1506.15	503.85	0.00	0.00				2010.
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	1635.52	374.48	0.00	0.00				2010.
05 Jul 2025	05 Jul 2025	Cash	Collection	0.00	1666.57	343.43	0.00	0.00				2010.
28 Aug 2025	28 Aug 2025	Cash	Collection	0.00	1620.26	389.74	0.00	0.00				2010.
24 Nov 2025	24 Nov 2025	Cash	Collection	0.00	1728.97	281.03	0.00	0.00				2010.
17 Jun 2026	17 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.

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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	28701.99	0.00	0.00	0.00				28701.99
00	27236.93	0.00	0.00	0.00				27236.93
00	25873.34	0.00	0.00	0.00				25873.34
00	24354.58	0.00	0.00	0.00				24354.58
00	22806.98	0.00	0.00	0.00				22806.98
00	21230.00	0.00	0.00	0.00				21230.00
00	19723.85	0.00	0.00	0.00				19723.85
00	18088.33	0.00	0.00	0.00				18088.33
00	16421.76	0.00	0.00	0.00				16421.76
00	14801.50	0.00	0.00	0.00				14801.50
00	13072.53	0.00	0.00	0.00				13072.53
00	13072.53	1817.17	0.00	0.00				14889.70

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Total		30000.00	16927.47	5182.53	887.00				
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