

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-Jun-26

Loan Id: 356811130 **Customer Name:** Samida Khatun
Slum Name: Baulia **Product Name:** Unnati
Due Date: 04-Jul-26 **CSR Name:** Manish 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
10 May 2024	10 May 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
10 May 2024	10 May 2024	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
10 May 2024	10 May 2024	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
21 May 2024	21 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-226.00	0.00				-226.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	1506.30	513.70	0.00	0.00				2020.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	1434.51	585.49	0.00	0.00				2020.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1445.46	574.54	0.00	0.00				2020.
28 Sep 2024	28 Sep 2024	Cash	Collection	0.00	1476.15	543.85	0.00	0.00				2020.
29 Oct 2024	29 Oct 2024	Cash	Collection	0.00	1524.02	495.98	0.00	0.00				2020.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	1539.85	480.15	0.00	0.00				2020.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	1586.98	433.02	0.00	0.00				2020.
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	1606.24	413.76	0.00	0.00				2020.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	1640.35	379.65	0.00	0.00				2020.
07 Mar 2025	07 Mar 2025	Digital Payment	Collection	0.00	1708.55	311.45	0.00	0.00				2020.
03 Apr 2025	03 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	2020.00				2020.
04 Apr 2025	04 Apr 2025	VAR	VAR	0.00	1711.45	308.55	0.00	-2020.00				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	28493.70	0.00	0.00	0.00				28493.70
00	27059.19	0.00	0.00	0.00				27059.19
00	25613.73	0.00	0.00	0.00				25613.73
00	24137.58	0.00	0.00	0.00				24137.58
00	22613.56	0.00	0.00	0.00				22613.56
00	21073.71	0.00	0.00	0.00				21073.71
00	19486.73	0.00	0.00	0.00				19486.73
00	17880.49	0.00	0.00	0.00				17880.49
00	16240.14	0.00	0.00	0.00				16240.14
00	14531.59	0.00	0.00	0.00				14531.59
00	14531.59	0.00	0.00	0.00				14531.59
00	12820.14	0.00	0.00	0.00				12820.14

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04 May 2025	04 May 2025	Cash	Collection	0.00	1756.57	263.43	0.00	0.00			
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	1785.09	234.91	0.00	0.00			
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	1829.35	190.65	0.00	0.00			
06 Jun 2026	06 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				30000.00	22550.87	5729.13	803.00				

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2020.00	11063.57	0.00	0.00	0.00				11063.57
2020.00	9278.48	0.00	0.00	0.00				9278.48
2020.00	7449.13	0.00	0.00	0.00				7449.13
0.00	7449.13	1561.26	0.00	0.00				9010.39
29083.00								