

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-May-26

Loan Id: 354102590 **Customer Name:** FUL KUMARI DEVI
Slum Name: Bardiha **Product Name:** Unnati
Due Date: 03-Jun-26 **CSR Name:** Rabindara Paswan
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
13 Dec 2023	13 Dec 2023	Bank	Disbursement	22000.00	0.00	0.00	0.00	0.00				0.
13 Dec 2023	13 Dec 2023	Bank	Insurance	0.00	0.00	0.00	495.00	0.00				495.
13 Dec 2023	13 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	260.00	0.00				260.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	1163.56	316.44	0.00	0.00				1480.
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	1037.58	442.42	0.00	0.00				1480.
03 Mar 2024	03 Mar 2024	Cash	Collection	0.00	1086.73	393.27	0.00	0.00				1480.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	1082.69	397.31	0.00	0.00				1480.
02 May 2024	02 May 2024	Cash	Collection	0.00	1117.75	362.25	0.00	0.00				1480.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	1129.41	350.59	0.00	0.00				1480.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	1163.93	316.07	0.00	0.00				1480.
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	1178.10	301.90	0.00	0.00				1480.
03 May 2025	03 May 2025	Cash	Collection	0.00	723.12	276.88	0.00	0.00				1000.
22 Apr 2026	22 Apr 2026	Cash	Collection	0.00	480.00	20.00	0.00	0.00				500.
28 May 2026	28 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				22000.00	10162.87	3177.13	755.00					14095.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	22000.00	0.00	0.00	0.00				22000.00
00	22000.00	0.00	0.00	0.00				22000.00
00	22000.00	0.00	0.00	0.00				22000.00
00	20836.44	0.00	0.00	0.00				20836.44
00	19798.86	0.00	0.00	0.00				19798.86
00	18712.13	0.00	0.00	0.00				18712.13
00	17629.44	0.00	0.00	0.00				17629.44
00	16511.69	0.00	0.00	0.00				16511.69
00	15382.28	0.00	0.00	0.00				15382.28
00	14218.35	0.00	0.00	0.00				14218.35
00	13040.25	0.00	0.00	0.00				13040.25
00	12317.13	0.00	0.00	0.00				12317.13
00	11837.13	0.00	0.00	0.00				11837.13
00	11837.13	291.87	0.00	0.00				12129.00
00								