

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26

Loan Id: 360375542 **Customer Name:** rita kumari
Slum Name: Pakahi Khas **Product Name:** Unnati
Due Date: 04-Jun-26 **CSR Name:** Mithun 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
30 Mar 2026	30 Mar 2026	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
30 Mar 2026	30 Mar 2026	Bank	Insurance	0.00	0.00	0.00	1199.20	0.00				1199.
30 Mar 2026	30 Mar 2026	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
18 May 2026	18 May 2026	Cash	Collection	0.00	1152.74	997.26	0.00	0.00				2150.
03 Jun 2026	03 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				40000.00	1152.74	997.26	1907.20					4057.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
20	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	38847.26	0.00	0.00	0.00				38847.26
00	38847.26	442.75	0.00	0.00				39290.01
20								