

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26

Loan Id: 359490615 **Customer Name:** SUNAINA DEVI
Slum Name: Somgarh **Product Name:** Chetana
Due Date: 07-Jul-26 **CSR Name:** Sandeep 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
22 Jul 2025	22 Jul 2025	Bank	Disbursement	55000.00	0.00	0.00	0.00	0.00				0.
22 Jul 2025	22 Jul 2025	Bank	Insurance	0.00	0.00	0.00	1650.00	0.00				1650.
22 Jul 2025	22 Jul 2025	Bank	Processing Fees	0.00	0.00	0.00	649.00	0.00				649.
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	1265.65	1644.35	0.00	0.00				2910.
15 Oct 2025	15 Oct 2025	Cash	Collection	0.00	1910.39	999.61	0.00	0.00				2910.
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	1704.92	1205.08	0.00	0.00				2910.
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	1977.65	932.35	0.00	0.00				2910.
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	2014.44	285.56	0.00	0.00				2300.
07 Feb 2026	07 Feb 2026	QR	Collection	0.00	0.00	610.00	0.00	0.00				610.
25 Mar 2026	25 Mar 2026	Cash	Collection	0.00	1837.39	1162.61	0.00	0.00				3000.
13 Apr 2026	13 Apr 2026	Cash	Collection	0.00	2086.09	823.91	0.00	0.00				2910.
13 May 2026	13 May 2026	Cash	Collection	0.00	1820.00	90.00	0.00	0.00				1910.
13 May 2026	13 May 2026	QR	Collection	0.00	304.90	695.10	0.00	0.00				1000.
10 Jun 2026	10 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				55000.00	14921.43	8448.57	2299.00					25669.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	55000.00	0.00	0.00	0.00				55000.00
00	55000.00	0.00	0.00	0.00				55000.00
00	55000.00	0.00	0.00	0.00				55000.00
00	53734.35	0.00	0.00	0.00				53734.35
00	51823.96	0.00	0.00	0.00				51823.96
00	50119.04	0.00	0.00	0.00				50119.04
00	48141.39	0.00	0.00	0.00				48141.39
00	46126.95	0.00	0.00	0.00				46126.95
00	46126.95	0.00	0.00	0.00				46126.95
00	44289.56	0.00	0.00	0.00				44289.56
00	42203.47	0.00	0.00	0.00				42203.47
00	40383.47	0.00	0.00	0.00				40383.47
00	40078.57	0.00	0.00	0.00				40078.57
00	40078.57	745.57	0.00	0.00				40824.14
00								