

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 09-Jun-26

Loan Id:	353975670	Customer Name:	LILY GRACE MINJ
Slum Name:	Gorakhnathpur	Product Name:	Unnati
Due Date:	07-Jul-26	CSR Name:	Ajay 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
05 Dec 2023	05 Dec 2023	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
05 Dec 2023	05 Dec 2023	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
05 Dec 2023	05 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	1444.66	575.34	0.00	0.00				2020.
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1335.45	684.55	0.00	0.00				2020.
22 Mar 2024	22 Mar 2024	Cash	Collection	0.00	1497.97	522.03	0.00	0.00				2020.
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1526.70	493.30	0.00	0.00				2020.
07 May 2024	07 May 2024	Cash	Collection	0.00	1439.98	580.02	0.00	0.00				2020.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1583.60	436.40	0.00	0.00				2020.
09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	1613.97	406.03	0.00	0.00				2020.
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	1551.15	468.85	0.00	0.00				2020.
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	1674.67	345.33	0.00	0.00				2020.
20 Nov 2025	20 Nov 2025	Cash	Collection	0.00	1706.79	313.21	0.00	0.00				2020.
12 Mar 2026	12 Mar 2026	Cash	Collection	0.00	1669.40	350.60	0.00	0.00				2020.
09 Jun 2026	09 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				30000.00	17044.34	5175.66	1029.00					23249.

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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	28555.34	0.00	0.00	0.00				28555.34
00	27219.89	0.00	0.00	0.00				27219.89
00	25721.92	0.00	0.00	0.00				25721.92
00	24195.22	0.00	0.00	0.00				24195.22
00	22755.24	0.00	0.00	0.00				22755.24
00	21171.64	0.00	0.00	0.00				21171.64
00	19557.67	0.00	0.00	0.00				19557.67
00	18006.52	0.00	0.00	0.00				18006.52
00	16331.85	0.00	0.00	0.00				16331.85
00	14625.06	0.00	0.00	0.00				14625.06
00	12955.66	0.00	0.00	0.00				12955.66
00	12955.66	789.76	0.00	0.00				13745.42
00								