

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 353979712 **Customer Name:** SUNITA SONI
Slum Name: Keshav Nagar **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
06 Dec 2023	06 Dec 2023	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
06 Dec 2023	06 Dec 2023	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
06 Dec 2023	06 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	1465.21	554.79	0.00	0.00				2020.
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1335.95	684.05	0.00	0.00				2020.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1498.38	521.62	0.00	0.00				2020.
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	1527.11	492.89	0.00	0.00				2020.
07 May 2024	07 May 2024	Cash	Collection	0.00	1440.50	579.50	0.00	0.00				2020.
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	1584.03	435.97	0.00	0.00				2020.
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	1614.41	405.59	0.00	0.00				2020.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1551.71	468.29	0.00	0.00				2020.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1675.13	344.87	0.00	0.00				2020.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1707.25	312.75	0.00	0.00				2020.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1669.99	350.01	0.00	0.00				2020.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	1772.02	247.98	0.00	0.00				2020.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	1752.51	267.49	0.00	0.00				2020.
21 Jun 2025	21 Jun 2025	Digital Payment	Collection	0.00	1839.61	180.39	0.00	0.00				2020.

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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	28534.79	0.00	0.00	0.00				28534.79
00	27198.84	0.00	0.00	0.00				27198.84
00	25700.46	0.00	0.00	0.00				25700.46
00	24173.35	0.00	0.00	0.00				24173.35
00	22732.85	0.00	0.00	0.00				22732.85
00	21148.82	0.00	0.00	0.00				21148.82
00	19534.41	0.00	0.00	0.00				19534.41
00	17982.70	0.00	0.00	0.00				17982.70
00	16307.57	0.00	0.00	0.00				16307.57
00	14600.32	0.00	0.00	0.00				14600.32
00	12930.33	0.00	0.00	0.00				12930.33
00	11158.31	0.00	0.00	0.00				11158.31
00	9405.80	0.00	0.00	0.00				9405.80
00	7566.19	0.00	0.00	0.00				7566.19

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23 Jun 2025	23 Jun 2025	Digital Payment	Collection	0.00	1874.89	145.11	0.00	0.00			
09 Jun 2026	09 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				30000.00	24308.70	5991.30	1029.00				

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2020.00	5691.30	0.00	0.00	0.00				5691.30
0.00	5691.30	1368.25	0.00	0.00				7059.55
31329.00								