

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jun-26

Loan Id: 353751831

Customer Name: TEENA DEVI

Slum Name: Pothiwara

Product Name: Unnati

Due Date:

CSR Name: Dipendra Singh Shekhawat

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
24 Nov 2023	24 Nov 2023	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
24 Nov 2023	24 Nov 2023	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
24 Nov 2023	24 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	1156.99	863.01	0.00	0.00				2020.
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	1466.85	553.15	0.00	0.00				2020.
03 Mar 2024	03 Mar 2024	Cash	Collection	0.00	1494.98	525.02	0.00	0.00				2020.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	1399.56	620.44	0.00	0.00				2020.
01 May 2024	01 May 2024	Cash	Collection	0.00	1550.49	469.51	0.00	0.00				2020.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1470.28	549.72	0.00	0.00				2020.
29 Sep 2024	29 Sep 2024	Cash	Collection	0.00	21460.85	1490.91	0.00	0.00				22951.
Total				30000.00	30000.00	5071.76	1029.00					36100.

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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	28843.01	0.00	0.00	0.00				28843.01
00	27376.16	0.00	0.00	0.00				27376.16
00	25881.18	0.00	0.00	0.00				25881.18
00	24481.62	0.00	0.00	0.00				24481.62
00	22931.13	0.00	0.00	0.00				22931.13
00	21460.85	0.00	0.00	0.00				21460.85
76	0.00	0.00	0.00	0.00				0.00
76								