

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-May-26

Loan Id: 355127907 **Customer Name:** MAHESWARI DEVI
Slum Name: Jarang Rampur **Product Name:** Unnati
Due Date: 06-Jun-26 **CSR Name:** Amarjeet Ram
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
09 Feb 2024	09 Feb 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
09 Feb 2024	09 Feb 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00				900.
09 Feb 2024	09 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1977.67	712.33	0.00	0.00				2690.
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	1882.68	807.32	0.00	0.00				2690.
06 May 2024	06 May 2024	Cash	Collection	0.00	1947.40	742.60	0.00	0.00				2690.
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	1964.00	726.00	0.00	0.00				2690.
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	2027.78	662.22	0.00	0.00				2690.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1858.76	641.24	0.00	0.00				2500.
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	2102.26	597.74	0.00	0.00				2700.
12 Jul 2025	12 Jul 2025	Cash	Collection	0.00	2164.53	535.47	0.00	0.00				2700.
30 May 2026	30 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				40000.00	15925.08	5424.92	1372.00					22722.

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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
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	38022.33	0.00	0.00	0.00				38022.33
00	36139.65	0.00	0.00	0.00				36139.65
00	34192.25	0.00	0.00	0.00				34192.25
00	32228.25	0.00	0.00	0.00				32228.25
00	30200.47	0.00	0.00	0.00				30200.47
00	28341.71	0.00	0.00	0.00				28341.71
00	26239.45	0.00	0.00	0.00				26239.45
00	24074.92	0.00	0.00	0.00				24074.92
00	24074.92	5309.67	0.00	0.00				29384.59
00								