

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Jun-26

Loan Id: 357644940 **Customer Name:** SHWETA KUMARI
Slum Name: Chhapra **Product Name:** Unnati
Due Date: 10-Jun-26 **CSR Name:** Amarjeet Kumar 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
03 Jul 2024	03 Jul 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
03 Jul 2024	03 Jul 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00				900.
03 Jul 2024	03 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
19 Jul 2024	19 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-438.00	0.00				-438.
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	1676.30	1013.70	0.00	0.00				2690.
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	1876.28	813.72	0.00	0.00				2690.
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	1941.08	748.92	0.00	0.00				2690.
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	1957.33	732.67	0.00	0.00				2690.
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	2021.18	668.82	0.00	0.00				2690.
11 Jan 2025	11 Jan 2025	Cash	Collection	0.00	2041.81	648.19	0.00	0.00				2690.
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	2085.16	604.84	0.00	0.00				2690.
12 Mar 2025	12 Mar 2025	Digital Payment	Collection	0.00	2183.68	506.32	0.00	0.00				2690.
11 Apr 2025	11 Apr 2025	Digital Payment	Collection	0.00	2175.80	514.20	0.00	0.00				2690.
16 May 2025	16 May 2025	Digital Payment	Collection	0.00	2237.09	452.91	0.00	0.00				2690.

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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	40000.00	0.00	0.00	0.00				40000.00
00	38323.70	0.00	0.00	0.00				38323.70
00	36447.42	0.00	0.00	0.00				36447.42
00	34506.34	0.00	0.00	0.00				34506.34
00	32549.01	0.00	0.00	0.00				32549.01
00	30527.83	0.00	0.00	0.00				30527.83
00	28486.02	0.00	0.00	0.00				28486.02
00	26400.86	0.00	0.00	0.00				26400.86
00	24217.18	0.00	0.00	0.00				24217.18
00	22041.38	0.00	0.00	0.00				22041.38
00	19804.29	0.00	0.00	0.00				19804.29

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11 Jun 2025	11 Jun 2025	Digital Payment	Collection	0.00	2269.50	420.50	0.00	0.00			
08 Jun 2026	08 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	22465.21	7124.79	934.00				

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2690.00	17534.79	0.00	0.00	0.00				17534.79
0.00	17534.79	4347.67	0.00	0.00				21882.46
30524.00								