

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 31-May-26

Loan Id: 354423794 **Customer Name:** SONI DEVI
Slum Name: Barah rup **Product Name:** Unnati
Due Date: 06-Jun-26 **CSR Name:** Neyaj Alam
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 Jan 2024	03 Jan 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
03 Jan 2024	03 Jan 2024	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
03 Jan 2024	03 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	1321.37	698.63	0.00	0.00				2020.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1450.36	569.64	0.00	0.00				2020.
12 Apr 2024	12 Apr 2024	Cash	Collection	0.00	1441.87	578.13	0.00	0.00				2020.
06 May 2024	06 May 2024	Cash	Collection	0.00	1490.14	529.86	0.00	0.00				2020.
14 Jun 2024	14 Jun 2024	Cash	Collection	0.00	1504.12	515.88	0.00	0.00				2020.
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	1551.67	468.33	0.00	0.00				2020.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	1569.00	451.00	0.00	0.00				2020.
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	1602.32	417.68	0.00	0.00				2020.
17 Nov 2024	17 Nov 2024	Cash	Collection	0.00	1648.72	371.28	0.00	0.00				2020.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	1671.35	348.65	0.00	0.00				2020.
31 May 2026	31 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				30000.00	15250.92	4949.08	1029.00					21229.

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 31-May-26

	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	28678.63	0.00	0.00	0.00				28678.63
00	27228.27	0.00	0.00	0.00				27228.27
00	25786.40	0.00	0.00	0.00				25786.40
00	24296.26	0.00	0.00	0.00				24296.26
00	22792.14	0.00	0.00	0.00				22792.14
00	21240.47	0.00	0.00	0.00				21240.47
00	19671.47	0.00	0.00	0.00				19671.47
00	18069.15	0.00	0.00	0.00				18069.15
00	16420.43	0.00	0.00	0.00				16420.43
00	14749.08	0.00	0.00	0.00				14749.08
00	14749.08	5152.08	0.00	0.00				19901.16
00								