

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26

Loan Id: 355431973 **Customer Name:** BINITA DEVI
Slum Name: Gaurgara **Product Name:** Unnati
Due Date: 03-Jul-26 **CSR Name:** Dinesh Kumar Yadav
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
22 Feb 2024	22 Feb 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
22 Feb 2024	22 Feb 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00				900.
22 Feb 2024	22 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1594.11	1095.89	0.00	0.00				2690.
07 May 2024	07 May 2024	Cash	Collection	0.00	1769.31	920.69	0.00	0.00				2690.
16 Jun 2024	16 Jun 2024	Cash	Collection	0.00	1987.38	702.62	0.00	0.00				2690.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2025.49	664.51	0.00	0.00				2690.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	1907.92	782.08	0.00	0.00				2690.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2100.93	589.07	0.00	0.00				2690.
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	2141.22	548.78	0.00	0.00				2690.
20 Nov 2024	20 Nov 2024	Cash	Collection	0.00	2055.36	634.64	0.00	0.00				2690.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	2221.70	468.30	0.00	0.00				2690.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	2157.89	532.11	0.00	0.00				2690.
17 Feb 2025	17 Feb 2025	Cash	Collection	0.00	2305.70	384.30	0.00	0.00				2690.
22 Mar 2025	22 Mar 2025	Cash	Collection	0.00	2349.92	340.08	0.00	0.00				2690.
23 Apr 2025	23 Apr 2025	Cash	Collection	0.00	2394.98	295.02	0.00	0.00				2690.
21 May 2025	21 May 2025	Digital Payment	Collection	0.00	2378.64	311.36	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	38405.89	0.00	0.00	0.00				38405.89
00	36636.58	0.00	0.00	0.00				36636.58
00	34649.20	0.00	0.00	0.00				34649.20
00	32623.71	0.00	0.00	0.00				32623.71
00	30715.79	0.00	0.00	0.00				30715.79
00	28614.86	0.00	0.00	0.00				28614.86
00	26473.64	0.00	0.00	0.00				26473.64
00	24418.28	0.00	0.00	0.00				24418.28
00	22196.58	0.00	0.00	0.00				22196.58
00	20038.69	0.00	0.00	0.00				20038.69
00	17732.99	0.00	0.00	0.00				17732.99
00	15383.07	0.00	0.00	0.00				15383.07
00	12988.09	0.00	0.00	0.00				12988.09
00	10609.45	0.00	0.00	0.00				10609.45

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18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	29390.55	8269.45	1372.00				

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0.00	10609.45	2855.83	0.00	0.00				13465.28
39032.00								