

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Jul-26

Loan Id:	359367359	Customer Name:	ALEYA BIBI
Slum Name:	Shyamsundarpur	Product Name:	Unnati
Due Date:	13-Jul-26	CSR Name:	S K Firdos
		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
18 Jun 2025	18 Jun 2025	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
18 Jun 2025	18 Jun 2025	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
18 Jun 2025	18 Jun 2025	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
14 Jul 2025	14 Jul 2025	Cash	Collection	0.00	1481.78	518.22	0.00	0.00				2000.
09 Nov 2025	09 Nov 2025	Cash	Collection	0.00	1469.48	530.52	0.00	0.00				2000.
10 Nov 2025	10 Nov 2025	Cash	Collection	0.00	1496.82	503.18	0.00	0.00				2000.
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	1405.83	594.17	0.00	0.00				2000.
15 Apr 2026	15 Apr 2026	Cash	Collection	0.00	1550.82	449.18	0.00	0.00				2000.
11 May 2026	11 May 2026	Cash	Collection	0.00	2240.99	909.01	0.00	0.00				3150.
08 Jun 2026	08 Jun 2026	Cash	Collection	0.00	1637.17	362.83	0.00	0.00				2000.
13 Jul 2026	13 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				30000.00	11282.89	3867.11	1029.00					16179.

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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	28518.22	0.00	0.00	0.00				28518.22
00	27048.74	0.00	0.00	0.00				27048.74
00	25551.92	0.00	0.00	0.00				25551.92
00	24146.09	0.00	0.00	0.00				24146.09
00	22595.27	0.00	0.00	0.00				22595.27
00	20354.28	0.00	0.00	0.00				20354.28
00	18717.11	0.00	0.00	0.00				18717.11
00	18717.11	435.24	0.00	0.00				19152.35
00								