

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jun-26

Loan Id:	360293798	Customer Name:	HIRA 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
11 Mar 2026	11 Mar 2026	Bank	Disbursement	110000.00	0.00	0.00	0.00	0.00				0.
11 Mar 2026	11 Mar 2026	Bank	Insurance	0.00	0.00	0.00	3297.80	0.00				3297.
11 Mar 2026	11 Mar 2026	Bank	Processing Fees	0.00	0.00	0.00	1947.00	0.00				1947.
13 Apr 2026	13 Apr 2026	Cash	Collection	0.00	3383.70	2486.30	0.00	0.00				5870.
11 May 2026	11 May 2026	Cash	Collection	0.00	85.30	2044.70	0.00	0.00				2130.
31 May 2026	31 May 2026	Cash	Collection	0.00	3740.00	0.00	0.00	0.00				3740.
18 Jun 2026	18 Jun 2026	Cash	Collection	0.00	158.67	1971.33	0.00	0.00				2130.
29 Jun 2026	29 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				110000.00	7367.67	6502.33	5244.80					19114.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	110000.00	0.00	0.00	0.00				110000.00
80	110000.00	0.00	0.00	0.00				110000.00
00	110000.00	0.00	0.00	0.00				110000.00
00	106616.30	0.00	0.00	0.00				106616.30
00	106531.00	0.00	0.00	0.00				106531.00
00	102791.00	0.00	0.00	0.00				102791.00
00	102632.33	0.00	0.00	0.00				102632.33
00	102632.33	773.26	0.00	0.00				103405.59
80								