

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	359600570	Customer Name:	SUKHADA
Slum Name:	Rajgram	Product Name:	Unnati
Due Date:	07-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
14 Aug 2025	14 Aug 2025	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
14 Aug 2025	14 Aug 2025	Bank	Insurance	0.00	0.00	0.00	900.00	0.00				900.
14 Aug 2025	14 Aug 2025	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	2165.07	504.93	0.00	0.00				2670.
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	1790.21	879.79	0.00	0.00				2670.
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	1999.47	670.53	0.00	0.00				2670.
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	2036.67	633.33	0.00	0.00				2670.
11 Dec 2025	11 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	2670.00				2670.
06 Jan 2026	06 Jan 2026	VAR	VAR	0.00	1925.69	744.31	0.00	-2670.00				0.
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	2110.38	559.62	0.00	0.00				2670.
04 Mar 2026	04 Mar 2026	Cash	Collection	0.00	2149.63	520.37	0.00	0.00				2670.
22 Apr 2026	22 Apr 2026	Cash	Collection	0.00	2069.53	600.47	0.00	0.00				2670.
29 Jun 2026	29 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				40000.00	16246.65	5113.35	1372.00					22732.

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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	37834.93	0.00	0.00	0.00				37834.93
00	36044.72	0.00	0.00	0.00				36044.72
00	34045.25	0.00	0.00	0.00				34045.25
00	32008.58	0.00	0.00	0.00				32008.58
00	32008.58	0.00	0.00	0.00				32008.58
00	30082.89	0.00	0.00	0.00				30082.89
00	27972.51	0.00	0.00	0.00				27972.51
00	25822.88	0.00	0.00	0.00				25822.88
00	23753.35	0.00	0.00	0.00				23753.35
00	23753.35	1073.13	0.00	0.00				24826.48
00								