

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

Loan Id: 360333335 **Customer Name:** SANGEETA DEVI
Slum Name: Bhati Kala **Product Name:** Unnati weekly
Due Date: 25-Jun-26 **CSR Name:** Neeraj Kumar
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
20 Mar 2026	20 Mar 2026	Bank	Disbursement	15000.00	0.00	0.00	0.00	0.00				0.
20 Mar 2026	20 Mar 2026	Bank	Insurance	0.00	0.00	0.00	225.00	0.00				225.
20 Mar 2026	20 Mar 2026	Bank	Processing Fees	0.00	0.00	0.00	266.00	0.00				266.
26 Mar 2026	26 Mar 2026	Cash	Collection	0.00	275.89	64.11	0.00	0.00				340.
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	266.58	73.42	0.00	0.00				340.
09 Apr 2026	09 Apr 2026	Cash	Collection	0.00	267.91	72.09	0.00	0.00				340.
16 Apr 2026	16 Apr 2026	Cash	Collection	0.00	269.25	70.75	0.00	0.00				340.
23 Apr 2026	23 Apr 2026	Cash	Collection	0.00	270.59	69.41	0.00	0.00				340.
30 Apr 2026	30 Apr 2026	Cash	Collection	0.00	271.94	68.06	0.00	0.00				340.
07 May 2026	07 May 2026	Cash	Collection	0.00	273.29	66.71	0.00	0.00				340.
14 May 2026	14 May 2026	Cash	Collection	0.00	274.66	65.34	0.00	0.00				340.
21 May 2026	21 May 2026	Cash	Collection	0.00	276.03	63.97	0.00	0.00				340.
28 May 2026	28 May 2026	Cash	Collection	0.00	277.40	62.60	0.00	0.00				340.
18 Jun 2026	18 Jun 2026	QR	Collection	0.00	278.79	61.21	0.00	0.00				340.
19 Jun 2026	19 Jun 2026	QR	Collection	0.00	561.75	118.25	0.00	0.00				680.
24 Jun 2026	24 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				15000.00	3564.08	855.92	491.00					4911.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	15000.00	0.00	0.00	0.00				15000.00
00	15000.00	0.00	0.00	0.00				15000.00
00	15000.00	0.00	0.00	0.00				15000.00
00	14724.11	0.00	0.00	0.00				14724.11
00	14457.53	0.00	0.00	0.00				14457.53
00	14189.62	0.00	0.00	0.00				14189.62
00	13920.37	0.00	0.00	0.00				13920.37
00	13649.78	0.00	0.00	0.00				13649.78
00	13377.84	0.00	0.00	0.00				13377.84
00	13104.55	0.00	0.00	0.00				13104.55
00	12829.89	0.00	0.00	0.00				12829.89
00	12553.86	0.00	0.00	0.00				12553.86
00	12276.46	0.00	0.00	0.00				12276.46
00	11997.67	0.00	0.00	0.00				11997.67
00	11435.92	0.00	0.00	0.00				11435.92
00	11435.92	40.73	0.00	0.00				11476.65
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