

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Aug-26

Loan Id:	352402107	Customer Name:	Annu Bai
Slum Name:	Motipur	Product Name:	Unnati
Due Date:	09-Aug-26	CSR Name:	Gulsan Kumar Kole
		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
05 Aug 2023	05 Aug 2023	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
05 Aug 2023	05 Aug 2023	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
05 Aug 2023	05 Aug 2023	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
07 Sep 2023	07 Sep 2023	Cash	Collection	0.00	1341.92	678.08	0.00	0.00				2020.
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	1470.39	549.61	0.00	0.00				2020.
02 Nov 2023	02 Nov 2023	Cash	Collection	0.00	1498.59	521.41	0.00	0.00				2020.
11 Dec 2023	11 Dec 2023	Cash	Collection	0.00	1404.17	615.83	0.00	0.00				2020.
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	1554.26	465.74	0.00	0.00				2020.
01 Feb 2024	01 Feb 2024	Cash	Collection	0.00	1584.07	435.93	0.00	0.00				2020.
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	1513.06	506.94	0.00	0.00				2020.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	1643.47	376.53	0.00	0.00				2020.
05 May 2024	05 May 2024	Cash	Collection	0.00	1674.98	345.02	0.00	0.00				2020.
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	1628.88	391.12	0.00	0.00				2020.
11 Jul 2024	11 Jul 2024	Cash	Collection	0.00	1738.35	281.65	0.00	0.00				2020.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1771.68	248.32	0.00	0.00				2020.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	1752.08	267.92	0.00	0.00				2020.
01 Aug 2026	01 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00				0.

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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	28658.08	0.00	0.00	0.00				28658.08
00	27187.69	0.00	0.00	0.00				27187.69
00	25689.10	0.00	0.00	0.00				25689.10
00	24284.93	0.00	0.00	0.00				24284.93
00	22730.67	0.00	0.00	0.00				22730.67
00	21146.60	0.00	0.00	0.00				21146.60
00	19633.54	0.00	0.00	0.00				19633.54
00	17990.07	0.00	0.00	0.00				17990.07
00	16315.09	0.00	0.00	0.00				16315.09
00	14686.21	0.00	0.00	0.00				14686.21
00	12947.86	0.00	0.00	0.00				12947.86
00	11176.18	0.00	0.00	0.00				11176.18
00	9424.10	0.00	0.00	0.00				9424.10
00	9424.10	4499.04	0.00	0.00				13923.14

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Total		30000.00	20575.90	5684.10	1029.00				
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