

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-Jun-26

Loan Id:	358941599	Customer Name:	TANUJA
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
		Total		0.00	0.00	0.00	0.00	0.00				0.
13 Nov 2024	13 Nov 2024	Bank	Disbursement	20000.00	0.00	0.00	0.00	0.00				0.
13 Nov 2024	13 Nov 2024	Bank	Insurance	0.00	0.00	0.00	450.00	0.00				450.
13 Nov 2024	13 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	236.00	0.00				236.
14 Nov 2024	14 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-13.00	0.00				-13.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	998.77	331.23	0.00	0.00				1330.
13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	906.38	423.62	0.00	0.00				1330.
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	1007.27	322.73	0.00	0.00				1330.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	1025.23	304.77	0.00	0.00				1330.
24 Apr 2025	24 Apr 2025	Cash	Collection	0.00	971.90	358.10	0.00	0.00				1330.
12 May 2025	12 May 2025	Cash	Collection	0.00	1060.85	269.15	0.00	0.00				1330.
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	1079.77	250.23	0.00	0.00				1330.
25 Jul 2025	25 Jul 2025	Cash	Collection	0.00	1041.29	288.71	0.00	0.00				1330.
27 Sep 2025	27 Sep 2025	Cash	Collection	0.00	1117.60	212.40	0.00	0.00				1330.
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	1137.54	192.46	0.00	0.00				1330.
11 May 2026	11 May 2026	Cash	Collection	0.00	1114.78	215.22	0.00	0.00				1330.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	0.00	271.95	0.00	0.00				271.95
00	20000.00	0.00	0.00	0.00				20000.00
00	20000.00	0.00	0.00	0.00				20000.00
00	20000.00	0.00	0.00	0.00				20000.00
00	20000.00	0.00	0.00	0.00				20000.00
00	19001.23	0.00	0.00	0.00				19001.23
00	18094.85	0.00	0.00	0.00				18094.85
00	17087.58	0.00	0.00	0.00				17087.58
00	16062.35	0.00	0.00	0.00				16062.35
00	15090.45	0.00	0.00	0.00				15090.45
00	14029.60	0.00	0.00	0.00				14029.60
00	12949.83	0.00	0.00	0.00				12949.83
00	11908.54	0.00	0.00	0.00				11908.54
00	10790.94	0.00	0.00	0.00				10790.94
00	9653.40	0.00	0.00	0.00				9653.40
00	8538.62	0.00	0.00	0.00				8538.62

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Total		20000.00	11461.38	3168.62	673.00				
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15303.00								
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