

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 31-Jul-26

Loan Id: 357633955 **Customer Name:** SIMA DEVI
Slum Name: Bansdiha **Product Name:** Unnati
Due Date: 06-Aug-26 **CSR Name:** Vinay Kumar Singh
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
01 Jul 2024	01 Jul 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
01 Jul 2024	01 Jul 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00				900.
01 Jul 2024	01 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
16 Jul 2024	16 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-411.00	0.00				-411.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1731.10	958.90	0.00	0.00				2690.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1956.08	733.92	0.00	0.00				2690.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1819.49	870.51	0.00	0.00				2690.
16 Nov 2024	16 Nov 2024	Cash	Collection	0.00	2028.48	661.52	0.00	0.00				2690.
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	2067.39	622.61	0.00	0.00				2690.
12 Jan 2025	12 Jan 2025	Cash	Collection	0.00	1961.29	728.71	0.00	0.00				2690.
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2144.65	545.35	0.00	0.00				2690.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2185.78	504.22	0.00	0.00				2690.
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	2112.12	577.88	0.00	0.00				2690.
16 May 2025	16 May 2025	Digital Payment	Collection	0.00	2268.20	421.80	0.00	0.00				2690.
19 Jun 2025	19 Jun 2025	Digital Payment	Collection	0.00	2311.70	378.30	0.00	0.00				2690.

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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	40000.00	0.00	0.00	0.00				40000.00
00	38268.90	0.00	0.00	0.00				38268.90
00	36312.82	0.00	0.00	0.00				36312.82
00	34493.33	0.00	0.00	0.00				34493.33
00	32464.85	0.00	0.00	0.00				32464.85
00	30397.46	0.00	0.00	0.00				30397.46
00	28436.17	0.00	0.00	0.00				28436.17
00	26291.52	0.00	0.00	0.00				26291.52
00	24105.74	0.00	0.00	0.00				24105.74
00	21993.62	0.00	0.00	0.00				21993.62
00	19725.42	0.00	0.00	0.00				19725.42
00	17413.72	0.00	0.00	0.00				17413.72

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30 Jul 2025	30 Jul 2025	Cash	Collection	0.00	2272.55	417.45	0.00	0.00			
31 Jul 2026	31 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	24858.83	7421.17	961.00				

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2690.00	15141.17	0.00	0.00	0.00				15141.17
0.00	15141.17	3795.66	0.00	0.00				18936.83
33241.00								