

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jun-26

Loan Id: 355590758 **Customer Name:** SAPNA TIWARI
Slum Name: Lakhbariya **Product Name:** Unnati
Due Date: 03-Jul-26 **CSR Name:** Anjeet Patel
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
03 Mar 2024	03 Mar 2024	Bank	Disbursement	32000.00	0.00	0.00	0.00	0.00				0.
03 Mar 2024	03 Mar 2024	Bank	Insurance	0.00	0.00	0.00	720.00	0.00				720.
03 Mar 2024	03 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	378.00	0.00				378.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	1470.55	679.45	0.00	0.00				2150.
03 May 2024	03 May 2024	Cash	Collection	0.00	1522.68	627.32	0.00	0.00				2150.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	1534.10	615.90	0.00	0.00				2150.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1585.49	564.51	0.00	0.00				2150.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	1600.34	549.66	0.00	0.00				2150.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	1634.32	515.68	0.00	0.00				2150.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	1684.54	465.46	0.00	0.00				2150.
26 Dec 2024	26 Dec 2024	Cash	Collection	0.00	1704.79	445.21	0.00	0.00				2150.
27 Dec 2024	27 Dec 2024	Cash	Collection	0.00	1754.18	395.82	0.00	0.00				2150.
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	628.23	371.77	0.00	0.00				1000.
18 Feb 2026	18 Feb 2026	Cash	Collection	0.00	1000.00	0.00	0.00	0.00				1000.
05 Mar 2026	05 Mar 2026	Cash	Collection	0.00	5593.66	856.34	0.00	0.00				6450.
12 Apr 2026	12 Apr 2026	Digital Payment	Collection	0.00	791.70	208.30	0.00	0.00				1000.
15 Jun 2026	15 Jun 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	32000.00	0.00	0.00	0.00				32000.00
00	32000.00	0.00	0.00	0.00				32000.00
00	32000.00	0.00	0.00	0.00				32000.00
00	30529.45	0.00	0.00	0.00				30529.45
00	29006.77	0.00	0.00	0.00				29006.77
00	27472.67	0.00	0.00	0.00				27472.67
00	25887.18	0.00	0.00	0.00				25887.18
00	24286.84	0.00	0.00	0.00				24286.84
00	22652.52	0.00	0.00	0.00				22652.52
00	20967.98	0.00	0.00	0.00				20967.98
00	19263.19	0.00	0.00	0.00				19263.19
00	17509.01	0.00	0.00	0.00				17509.01
00	16880.78	0.00	0.00	0.00				16880.78
00	15880.78	0.00	0.00	0.00				15880.78
00	10287.12	0.00	0.00	0.00				10287.12
00	9495.42	0.00	0.00	0.00				9495.42
00	9495.42	416.24	0.00	0.00				9911.66

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Total		32000.00	22504.58	6295.42	1098.00				
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