

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 19-May-26

Loan Id: 354812622 **Customer Name:** GAYATRI SHUKLA
Slum Name: Chunabhata **Product Name:** Unnati
Due Date: 09-Jun-26 **CSR Name:** Manas Mahapatra
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
25 Jan 2024	25 Jan 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
25 Jan 2024	25 Jan 2024	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
25 Jan 2024	25 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	1115.89	904.11	0.00	0.00				2020.
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	1406.71	613.29	0.00	0.00				2020.
09 May 2024	09 May 2024	Cash	Collection	0.00	1455.40	564.60	0.00	0.00				2020.
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1467.48	552.52	0.00	0.00				2020.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1515.46	504.54	0.00	0.00				2020.
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	1530.81	489.19	0.00	0.00				2020.
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	1563.32	456.68	0.00	0.00				2020.
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	1610.17	409.83	0.00	0.00				2020.
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	1630.70	389.30	0.00	0.00				2020.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	156.77	343.23	0.00	0.00				500.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	1520.00	0.00	0.00	0.00				1520.
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	1700.93	319.07	0.00	0.00				2020.
09 Aug 2025	09 Aug 2025	Cash	Collection	0.00	1737.04	282.96	0.00	0.00				2020.
04 Oct 2025	04 Oct 2025	Digital Payment	Collection	0.00	1797.74	222.26	0.00	0.00				2020.

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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	28884.11	0.00	0.00	0.00				28884.11
00	27477.40	0.00	0.00	0.00				27477.40
00	26022.00	0.00	0.00	0.00				26022.00
00	24554.52	0.00	0.00	0.00				24554.52
00	23039.06	0.00	0.00	0.00				23039.06
00	21508.25	0.00	0.00	0.00				21508.25
00	19944.93	0.00	0.00	0.00				19944.93
00	18334.76	0.00	0.00	0.00				18334.76
00	16704.06	0.00	0.00	0.00				16704.06
00	16547.29	0.00	0.00	0.00				16547.29
00	15027.29	0.00	0.00	0.00				15027.29
00	13326.36	0.00	0.00	0.00				13326.36
00	11589.32	0.00	0.00	0.00				11589.32
00	9791.58	0.00	0.00	0.00				9791.58

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09 Nov 2025	09 Nov 2025	Cash	Collection	0.00	1812.10	207.90	0.00	0.00			
13 Dec 2025	13 Dec 2025	Cash	Collection	0.00	1856.04	163.96	0.00	0.00			
19 May 2026	19 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				30000.00	23876.56	6423.44	1029.00				

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2020.00	7979.48	0.00	0.00	0.00				7979.48
2020.00	6123.44	0.00	0.00	0.00				6123.44
0.00	6123.44	658.48	0.00	0.00				6781.92
31329.00								