

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 353916377 **Customer Name:** LIZARANI MUDULI
Slum Name: Rajendrapur **Product Name:** Unnati
Due Date: **CSR Name:** Soumyaranjan Lenka
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
02 Dec 2023	02 Dec 2023	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
02 Dec 2023	02 Dec 2023	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
02 Dec 2023	02 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
10 Jan 2024	10 Jan 2024	Cash	Collection	0.00	1218.63	801.37	0.00	0.00				2020.
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	1408.89	611.11	0.00	0.00				2020.
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	1476.30	543.70	0.00	0.00				2020.
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	1470.15	549.85	0.00	0.00				2020.
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	1518.10	501.90	0.00	0.00				2020.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	22907.93	1620.02	0.00	0.00				24527.
Total				30000.00	30000.00	4627.95	1029.00					35656.

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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	28781.37	0.00	0.00	0.00				28781.37
00	27372.48	0.00	0.00	0.00				27372.48
00	25896.18	0.00	0.00	0.00				25896.18
00	24426.03	0.00	0.00	0.00				24426.03
00	22907.93	0.00	0.00	0.00				22907.93
95	0.00	0.00	0.00	0.00				0.00
95								