

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Apr-26

Loan Id:	356724483	Customer Name:	NILAM KUMARI
Slum Name:	kanap	Product Name:	Unnati weekly
Due Date:	21-Apr-26	CSR Name:	Indrajeet Kumar
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
09 May 2024	09 May 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00	0.00	0.00	
09 May 2024	09 May 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00	900.00	40000.00	0.00	0.00	
09 May 2024	09 May 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00	472.00	40000.00	0.00	0.00	
21 May 2024	21 May 2024	Cash	Collection	0.00	311.23	328.77	0.00	0.00	640.00	39688.77	0.00	0.00	
28 May 2024	28 May 2024	Cash	Collection	0.00	449.71	190.29	0.00	0.00	640.00	39239.06	0.00	0.00	
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	451.87	188.13	0.00	0.00	640.00	38787.19	0.00	0.00	
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	454.03	185.97	0.00	0.00	640.00	38333.16	0.00	0.00	
18 Jun 2024	18 Jun 2024	Cash	Collection	0.00	456.21	183.79	0.00	0.00	640.00	37876.95	0.00	0.00	
25 Jun 2024	25 Jun 2024	Cash	Collection	0.00	458.40	181.60	0.00	0.00	640.00	37418.55	0.00	0.00	
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	460.60	179.40	0.00	0.00	640.00	36957.95	0.00	0.00	
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	462.80	177.20	0.00	0.00	640.00	36495.15	0.00	0.00	
16 Jul 2024	16 Jul 2024	Cash	Collection	0.00	465.02	174.98	0.00	0.00	640.00	36030.13	0.00	0.00	
23 Jul 2024	23 Jul 2024	Cash	Collection	0.00	467.25	172.75	0.00	0.00	640.00	35562.88	0.00	0.00	
16 Apr 2026	16 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	35562.88	15394.34	0.00	
Total				40000.00	4437.12	1962.88	1372.00		7772.00				

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h.Int	Total
0.00	40000.00
0.00	40000.00
0.00	40000.00
0.00	39688.77
0.00	39239.06
0.00	38787.19
0.00	38333.16
0.00	37876.95
0.00	37418.55
0.00	36957.95
0.00	36495.15
0.00	36030.13
0.00	35562.88
0.00	50957.22