

## SPANDANA SPOORTY FINANCIAL LIMITED

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

<b>Loan Id:</b>	353936391	<b>Customer Name:</b>	KONIKA ghosh
<b>Slum Name:</b>	NEW LEDRI	<b>Product Name:</b>	Unnati
<b>Due Date:</b>		<b>CSR Name:</b>	Gourav
		<b>CSR-Customer Name:</b>	

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
03 Dec 2023	03 Dec 2023	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	0.00	
03 Dec 2023	03 Dec 2023	Bank	Insurance	0.00	0.00	0.00	675.00	0.00	675.00	30000.00	0.00	0.00	
03 Dec 2023	03 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00	354.00	30000.00	0.00	0.00	
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	1424.11	595.89	0.00	0.00	2020.00	28575.89	0.00	0.00	
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	1334.96	685.04	0.00	0.00	2020.00	27240.93	0.00	0.00	
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	1497.57	522.43	0.00	0.00	2020.00	25743.36	0.00	0.00	
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1526.29	493.71	0.00	0.00	2020.00	24217.07	0.00	0.00	
07 May 2024	07 May 2024	Cash	Collection	0.00	1439.45	580.55	0.00	0.00	2020.00	22777.62	0.00	0.00	
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1583.17	436.83	0.00	0.00	2020.00	21194.45	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1613.53	406.47	0.00	0.00	2020.00	19580.92	0.00	0.00	
22 Aug 2024	22 Aug 2024	Cash	Collection	0.00	1550.59	469.41	0.00	0.00	2020.00	18030.33	0.00	0.00	
16 Mar 2026	16 Mar 2026	Cash	Collection	0.00	18030.33	2116.67	0.00	0.00	20147.00	0.00	0.00	0.00	
<b>Total</b>				30000.00	30000.00	6307.00	1029.00		37336.00				

**SPANDANA SPOORTY FINANCIAL LIMITED**

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

<b>h.Int</b>	<b>Total</b>
0.00	30000.00
0.00	30000.00
0.00	30000.00
0.00	28575.89
0.00	27240.93
0.00	25743.36
0.00	24217.07
0.00	22777.62
0.00	21194.45
0.00	19580.92
0.00	18030.33
0.00	0.00