

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-Jul-26

Loan Id: 354813146 **Customer Name:** Munni Bai Gupta
Slum Name: jobi khurd **Product Name:** Unnati
Due Date: 10-Aug-26 **CSR Name:** Suryakant Sen
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
22 Jan 2024	22 Jan 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
22 Jan 2024	22 Jan 2024	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
22 Jan 2024	22 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
14 Mar 2024	14 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	1466.06	553.94	0.00	0.00				2020.
05 May 2024	05 May 2024	Cash	Collection	0.00	1494.17	525.83	0.00	0.00				2020.
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1398.54	621.46	0.00	0.00				2020.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1549.65	470.35	0.00	0.00				2020.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1469.21	550.79	0.00	0.00				2020.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1607.55	412.45	0.00	0.00				2020.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1638.38	381.62	0.00	0.00				2020.
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	1582.25	437.75	0.00	0.00				2020.
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	0.00	1.00	0.00	0.00				1.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	1700.14	318.86	0.00	0.00				2019.
09 Dec 2024	09 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	1.00				1.
02 Jan 2025	02 Jan 2025	VAR	VAR	0.00	0.00	1.00	0.00	-1.00				0.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	1732.75	286.25	0.00	0.00				2019.

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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	27418.05	0.00	0.00	0.00				27418.05
00	25923.88	0.00	0.00	0.00				25923.88
00	24525.34	0.00	0.00	0.00				24525.34
00	22975.69	0.00	0.00	0.00				22975.69
00	21506.48	0.00	0.00	0.00				21506.48
00	19898.93	0.00	0.00	0.00				19898.93
00	18260.55	0.00	0.00	0.00				18260.55
00	16678.30	0.00	0.00	0.00				16678.30
00	16678.30	0.00	0.00	0.00				16678.30
00	14978.16	0.00	0.00	0.00				14978.16
00	14978.16	0.00	0.00	0.00				14978.16
00	14978.16	0.00	0.00	0.00				14978.16
00	13245.41	0.00	0.00	0.00				13245.41

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11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	1702.47	317.53	0.00	0.00			
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	1798.63	221.37	0.00	0.00			
28 Jul 2026	28 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				30000.00	20255.69	6004.31	1029.00				

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2020.00	11542.94	0.00	0.00	0.00				11542.94
2020.00	9744.31	0.00	0.00	0.00				9744.31
0.00	9744.31	3397.16	0.00	0.00				13141.47
27289.00								