

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Jun-26

Loan Id: 355637884 **Customer Name:** PANWA DEVI
Slum Name: Bansdiha **Product Name:** Unnati
Due Date: 05-Jul-26 **CSR Name:** Sanjay Kumar Gautam
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
04 Mar 2024	04 Mar 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
04 Mar 2024	04 Mar 2024	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
04 Mar 2024	04 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1444.66	575.34	0.00	0.00				2020.
02 May 2024	02 May 2024	Cash	Collection	0.00	1335.45	684.55	0.00	0.00				2020.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1497.97	522.03	0.00	0.00				2020.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1526.70	493.30	0.00	0.00				2020.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1439.98	580.02	0.00	0.00				2020.
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1583.60	436.40	0.00	0.00				2020.
31 Oct 2024	31 Oct 2024	Cash	Collection	0.00	1512.46	507.54	0.00	0.00				2020.
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	1642.97	377.03	0.00	0.00				2020.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	1674.48	345.52	0.00	0.00				2020.
06 Jan 2025	06 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	2020.00				2020.
13 Jan 2025	13 Jan 2025	VAR	VAR	0.00	1628.25	391.75	0.00	-2020.00				0.
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	1737.82	282.18	0.00	0.00				2020.
15 May 2025	15 May 2025	Cash	Collection	0.00	1771.15	248.85	0.00	0.00				2020.
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	1800.11	449.89	0.00	0.00				2250.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 14-Jun-26**

	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	28555.34	0.00	0.00	0.00				28555.34
00	27219.89	0.00	0.00	0.00				27219.89
00	25721.92	0.00	0.00	0.00				25721.92
00	24195.22	0.00	0.00	0.00				24195.22
00	22755.24	0.00	0.00	0.00				22755.24
00	21171.64	0.00	0.00	0.00				21171.64
00	19659.18	0.00	0.00	0.00				19659.18
00	18016.21	0.00	0.00	0.00				18016.21
00	16341.73	0.00	0.00	0.00				16341.73
00	16341.73	0.00	0.00	0.00				16341.73
00	14713.48	0.00	0.00	0.00				14713.48
00	12975.66	0.00	0.00	0.00				12975.66
00	11204.51	0.00	0.00	0.00				11204.51
00	9404.40	0.00	0.00	0.00				9404.40

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Jun-26

14 Jun 2026	14 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				30000.00	20595.60	5894.40	1029.00				

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Jun-26

0.00	9404.40	2415.51	0.00	0.00				11819.91
27519.00								