

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26

Loan Id: 354459996 **Customer Name:** PATHAN SAIRBANU SAKIRULLAKHAN
Slum Name: Sandhana **Product Name:** Unnati
Due Date: 09-Jul-26 **CSR Name:** Vanrajsinh Ranjitsinh Parmar
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 Jan 2024	02 Jan 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
02 Jan 2024	02 Jan 2024	Bank	Insurance	0.00	0.00	0.00	450.00	0.00				450.
02 Jan 2024	02 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
01 Feb 2024	01 Feb 2024	Cash	Collection	0.00	2233.56	616.44	0.00	0.00				2850.
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	2184.37	665.63	0.00	0.00				2850.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	2359.38	490.62	0.00	0.00				2850.
01 May 2024	01 May 2024	Cash	Collection	0.00	2404.63	445.37	0.00	0.00				2850.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	2350.94	499.06	0.00	0.00				2850.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2495.84	354.16	0.00	0.00				2850.
14 Dec 2024	14 Dec 2024	Cash	Collection	0.00	2543.70	306.30	0.00	0.00				2850.
10 Jun 2026	10 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				30000.00	16572.42	3377.58	804.00					20754.

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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	27766.44	0.00	0.00	0.00				27766.44
00	25582.07	0.00	0.00	0.00				25582.07
00	23222.69	0.00	0.00	0.00				23222.69
00	20818.06	0.00	0.00	0.00				20818.06
00	18467.12	0.00	0.00	0.00				18467.12
00	15971.28	0.00	0.00	0.00				15971.28
00	13427.58	0.00	0.00	0.00				13427.58
00	13427.58	4993.96	0.00	0.00				18421.54
00								