

**SPANDANA SPHOORTY FINANCIAL LIMITED**

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

**Loan Id:**  
**Slum Name:**  
**Due Date:**

360525523  
Akbarpur  
07-Jul-26

**Customer Name:**  
**Product Name:**  
**CSR Name:**  
**CSR-Customer Name:**

PUJA KUMARI  
Chetana  
Rahul Kumar

| Entry Date  | Effective Date | Mode  | Transaction     | Disb. Amt | Repayment Details |         |         |                |           |               |                 |       |
|-------------|----------------|-------|-----------------|-----------|-------------------|---------|---------|----------------|-----------|---------------|-----------------|-------|
|             |                |       |                 |           | Prn.Amt           | Int.Amt | Others  | Advance amount | Delay Int | Delay Penalty | Advance benefit | Total |
| 08 May 2026 | 08 May 2026    | Bank  | Disbursement    | 50000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 08 May 2026 | 08 May 2026    | Bank  | Insurance       | 0.00      | 0.00              | 0.00    | 1499.00 | 0.00           |           |               |                 | 1499. |
| 08 May 2026 | 08 May 2026    | Bank  | Processing Fees | 0.00      | 0.00              | 0.00    | 885.00  | 0.00           |           |               |                 | 885.  |
| 10 Jun 2026 | 10 Jun 2026    | Total |                 | 0.00      | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| Total       |                |       |                 | 50000.00  | 0.00              | 0.00    | 2384.00 |                |           |               |                 | 2384. |

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|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 50000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 50000.00 |
| 00 | 50000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 50000.00 |
| 00 | 50000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 50000.00 |
| 00 | 50000.00        |         | 0.00    | 0.00    |           |               |                 | 50000.00 |
| 00 |                 |         |         |         |           |               |                 |          |