

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jun-26

Loan Id: 359518937 **Customer Name:** SUKANTI
Slum Name: Pakmundi **Product Name:** Unnati
Due Date: 05-Jul-26 **CSR Name:** Biranchi Narayan Malik
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
25 Jul 2025	25 Jul 2025	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
25 Jul 2025	25 Jul 2025	Bank	Insurance	0.00	0.00	0.00	900.00	0.00				900.
25 Jul 2025	25 Jul 2025	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	1579.86	1070.14	0.00	0.00				2650.
05 Oct 2025	05 Oct 2025	Cash	Collection	0.00	1915.81	734.19	0.00	0.00				2650.
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	1929.16	720.84	0.00	0.00				2650.
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	1989.28	660.72	0.00	0.00				2650.
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	2006.54	643.46	0.00	0.00				2650.
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	2046.16	603.84	0.00	0.00				2650.
05 Mar 2026	05 Mar 2026	Cash	Collection	0.00	2141.09	508.91	0.00	0.00				2650.
05 Apr 2026	05 Apr 2026	Digital Payment	Collection	0.00	2128.85	521.15	0.00	0.00				2650.
05 May 2026	05 May 2026	Cash	Collection	0.00	2186.34	463.66	0.00	0.00				2650.
29 Jun 2026	29 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				40000.00	17923.09	5926.91	1372.00					25222.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	38420.14	0.00	0.00	0.00				38420.14
00	36504.33	0.00	0.00	0.00				36504.33
00	34575.17	0.00	0.00	0.00				34575.17
00	32585.89	0.00	0.00	0.00				32585.89
00	30579.35	0.00	0.00	0.00				30579.35
00	28533.19	0.00	0.00	0.00				28533.19
00	26392.10	0.00	0.00	0.00				26392.10
00	24263.25	0.00	0.00	0.00				24263.25
00	22076.91	0.00	0.00	0.00				22076.91
00	22076.91	773.45	0.00	0.00				22850.36
00								