

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26

Loan Id: 358253804 **Customer Name:** POONAM KUMARI
Slum Name: Rabda **Product Name:** Unnati
Due Date: 04-Jul-26 **CSR Name:** Dileep Thakur
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 Sep 2024	02 Sep 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
02 Sep 2024	02 Sep 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00				900.
02 Sep 2024	02 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
20 Sep 2024	20 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-488.00	0.00				-488.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1866.30	813.70	0.00	0.00				2680.
20 Nov 2024	20 Nov 2024	Cash	Collection	0.00	1774.98	905.02	0.00	0.00				2680.
23 Dec 2024	23 Dec 2024	Cash	Collection	0.00	1989.68	690.32	0.00	0.00				2680.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	2027.46	652.54	0.00	0.00				2680.
19 Feb 2025	19 Feb 2025	Cash	Collection	0.00	1912.44	767.56	0.00	0.00				2680.
22 Mar 2025	22 Mar 2025	Cash	Collection	0.00	2102.26	577.74	0.00	0.00				2680.
14 Apr 2025	14 Apr 2025	Cash	Collection	0.00	2142.18	537.82	0.00	0.00				2680.
15 May 2025	15 May 2025	Digital Payment	Collection	0.00	2058.56	621.44	0.00	0.00				2680.
18 Jun 2025	18 Jun 2025	Cash	Collection	0.00	2221.93	458.07	0.00	0.00				2680.
13 Jul 2025	13 Jul 2025	Digital Payment	Collection	0.00	2264.12	415.88	0.00	0.00				2680.
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	2213.88	466.12	0.00	0.00				2680.

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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	40000.00	0.00	0.00	0.00				40000.00
00	38133.70	0.00	0.00	0.00				38133.70
00	36358.72	0.00	0.00	0.00				36358.72
00	34369.04	0.00	0.00	0.00				34369.04
00	32341.58	0.00	0.00	0.00				32341.58
00	30429.14	0.00	0.00	0.00				30429.14
00	28326.88	0.00	0.00	0.00				28326.88
00	26184.70	0.00	0.00	0.00				26184.70
00	24126.14	0.00	0.00	0.00				24126.14
00	21904.21	0.00	0.00	0.00				21904.21
00	19640.09	0.00	0.00	0.00				19640.09
00	17426.21	0.00	0.00	0.00				17426.21

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18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	22573.79	6906.21	884.00				

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0.00	17426.21	3733.98	0.00	0.00				21160.19
30364.00								