

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 360414078 **Customer Name:** MANASI MAJHI
Slum Name: Khiri **Product Name:** Unnati
Due Date: 08-Jul-26 **CSR Name:** Sujoy Hemram
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
08 Apr 2026	08 Apr 2026	Bank	Disbursement	68000.00	0.00	0.00	0.00	0.00				0.
08 Apr 2026	08 Apr 2026	Bank	Insurance	0.00	0.00	0.00	2038.64	0.00				2038.
08 Apr 2026	08 Apr 2026	Bank	Processing Fees	0.00	0.00	0.00	1204.00	0.00				1204.
13 May 2026	13 May 2026	Cash	Collection	0.00	1999.86	1630.14	0.00	0.00				3630.
29 Jun 2026	29 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				68000.00	1999.86	1630.14	3242.64					6872.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	68000.00	0.00	0.00	0.00				68000.00
64	68000.00	0.00	0.00	0.00				68000.00
00	68000.00	0.00	0.00	0.00				68000.00
00	66000.14	0.00	0.00	0.00				66000.14
00	66000.14	2124.66	0.00	0.00				68124.80
64								