

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-Jun-26

Loan Id:	359671937	Customer Name:	GULAHAR KHATOON
Slum Name:	Banshi Bigha	Product Name:	Chetana
Due Date:	07-Jul-26	CSR Name:	Sandeep Kumar Paswan
		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
09 Sep 2025	09 Sep 2025	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
09 Sep 2025	09 Sep 2025	Bank	Insurance	0.00	0.00	0.00	1798.80	0.00				1798.
09 Sep 2025	09 Sep 2025	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00				1062.
06 Oct 2025	06 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	3190.00				3190.
07 Oct 2025	07 Oct 2025	VAR	VAR	0.00	2050.82	1139.18	0.00	-3190.00				0.
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	1971.88	1218.12	0.00	0.00				3190.
06 Dec 2025	06 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	3190.00				3190.
07 Dec 2025	07 Dec 2025	VAR	VAR	0.00	2051.28	1138.72	0.00	-3190.00				0.
06 Jan 2026	06 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	3190.00				3190.
07 Jan 2026	07 Jan 2026	VAR	VAR	0.00	2056.45	1133.55	0.00	-3190.00				0.
06 Feb 2026	06 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	3190.00				3190.
07 Feb 2026	07 Feb 2026	VAR	VAR	0.00	2099.67	1090.33	0.00	-3190.00				0.
06 Mar 2026	06 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	3190.00				3190.
07 Mar 2026	07 Mar 2026	VAR	VAR	0.00	2245.05	944.95	0.00	-3190.00				0.
06 Apr 2026	06 Apr 2026	Cash	VAR	0.00	0.00	0.00	0.00	3190.00				3190.
07 Apr 2026	07 Apr 2026	VAR	VAR	0.00	2191.00	999.00	0.00	-3190.00				0.
06 May 2026	06 May 2026	Cash	VAR	0.00	0.00	0.00	0.00	3190.00				3190.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
80	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	57949.18	0.00	0.00	0.00				57949.18
00	55977.30	0.00	0.00	0.00				55977.30
00	55977.30	0.00	0.00	0.00				55977.30
00	53926.02	0.00	0.00	0.00				53926.02
00	53926.02	0.00	0.00	0.00				53926.02
00	51869.57	0.00	0.00	0.00				51869.57
00	51869.57	0.00	0.00	0.00				51869.57
00	49769.90	0.00	0.00	0.00				49769.90
00	49769.90	0.00	0.00	0.00				49769.90
00	47524.85	0.00	0.00	0.00				47524.85
00	47524.85	0.00	0.00	0.00				47524.85
00	45333.85	0.00	0.00	0.00				45333.85
00	45333.85	0.00	0.00	0.00				45333.85

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07 May 2026	07 May 2026	VAR	VAR	0.00	2267.80	922.20	0.00	-3190.00			
30 Jun 2026	30 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				60000.00	16933.95	8586.05	2860.80				

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0.00	43066.05	0.00	0.00	0.00				43066.05
0.00	43066.05	1576.93	0.00	0.00				44642.98
28380.80								