

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	17825198	Customer Name:	PUSPANJALI BARIK
Slum Name:	Parikansari	Product Name:	Abhilasha - JLG Loans-BiWeekly-Migrated
Due Date:	25-Jun-26	CSR Name:	Jitendra Barad
		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
23 Sep 2019	23 Sep 2019	Bank	Disbursement	44883.00	0.00	0.00	0.00	0.00				0.
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	15648.37	0.00	0.00	0.00				15648.
31 Mar 2022	31 Mar 2022	Cash	Collection	0.00	0.00	344.26	0.00	0.00				344.
27 Dec 2023	27 Dec 2023	Cash	Collection	0.00	0.00	106.26	0.00	0.00				106.
18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				44883.00	15648.37	450.52	0.00					16098.

SPANDANA SPOORTY FINANCIAL LIMITED

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

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	44883.00	0.00	0.00	0.00				44883.00
37	29234.63	0.00	0.00	0.00				29234.63
26	29234.63	0.00	0.00	0.00				29234.63
26	29234.63	0.00	0.00	0.00				29234.63
00	29234.63	33101.61	0.00	0.00				62336.24
89								