

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jul-26

Loan Id: 355242422 **Customer Name:** PHINA
Slum Name: Naramanabi **Product Name:** Unnati
Due Date: 14-Jul-26 **CSR Name:** Durga Madhab Mahapatra
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
12 Feb 2024	12 Feb 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
12 Feb 2024	12 Feb 2024	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
12 Feb 2024	12 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
12 Mar 2024	12 Mar 2024	Cash	Collection	0.00	1424.11	595.89	0.00	0.00				2020.
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	1471.97	548.03	0.00	0.00				2020.
14 May 2024	14 May 2024	Cash	Collection	0.00	1370.25	649.75	0.00	0.00				2020.
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	1526.48	493.52	0.00	0.00				2020.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1555.75	464.25	0.00	0.00				2020.
13 Aug 2024	13 Aug 2024	Cash	Collection	0.00	1476.99	543.01	0.00	0.00				2020.
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	1613.91	406.09	0.00	0.00				2020.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	1644.87	375.13	0.00	0.00				2020.
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	1590.51	429.49	0.00	0.00				2020.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1706.91	313.09	0.00	0.00				2020.
08 Jan 2025	08 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	2020.00				2020.
14 Jan 2025	14 Jan 2025	VAR	VAR	0.00	1669.56	350.44	0.00	-2020.00				0.
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	1771.67	248.33	0.00	0.00				2020.
06 Mar 2025	06 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	2020.00				2020.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	28575.89	0.00	0.00	0.00				28575.89
00	27103.92	0.00	0.00	0.00				27103.92
00	25733.67	0.00	0.00	0.00				25733.67
00	24207.19	0.00	0.00	0.00				24207.19
00	22651.44	0.00	0.00	0.00				22651.44
00	21174.45	0.00	0.00	0.00				21174.45
00	19560.54	0.00	0.00	0.00				19560.54
00	17915.67	0.00	0.00	0.00				17915.67
00	16325.16	0.00	0.00	0.00				16325.16
00	14618.25	0.00	0.00	0.00				14618.25
00	14618.25	0.00	0.00	0.00				14618.25
00	12948.69	0.00	0.00	0.00				12948.69
00	11177.02	0.00	0.00	0.00				11177.02
00	11177.02	0.00	0.00	0.00				11177.02

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11 Mar 2025	11 Mar 2025	VAR	VAR	0.00	1805.65	214.35	0.00	-2020.00			
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	1840.28	179.72	0.00	0.00			
13 May 2025	13 May 2025	Cash	Collection	0.00	1839.46	180.54	0.00	0.00			
17 Jul 2025	17 Jul 2025	Cash	Collection	0.00	1910.85	109.15	0.00	0.00			
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	1805.49	72.51	0.00	0.00			
02 Jul 2026	02 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				30000.00	28024.71	6173.29	1029.00				

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0.00	9371.37	0.00	0.00	0.00				9371.37
2020.00	7531.09	0.00	0.00	0.00				7531.09
2020.00	5691.63	0.00	0.00	0.00				5691.63
2020.00	3780.78	0.00	0.00	0.00				3780.78
1878.00	1975.29	0.00	0.00	0.00				1975.29
0.00	1975.29	438.35	0.00	0.00				2413.64
35227.00								