

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Jul-26

Loan Id: 360416651 **Customer Name:** GITANJALI GIRI
Slum Name: Suradiha **Product Name:** Unnati
Due Date: 05-Jul-26 **CSR Name:** Biranchi Narayan Malik
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	40000.00	0.00	0.00	0.00	0.00				0.
08 Apr 2026	08 Apr 2026	Bank	Insurance	0.00	0.00	0.00	1199.20	0.00				1199.
08 Apr 2026	08 Apr 2026	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
05 May 2026	05 May 2026	Cash	Collection	0.00	1380.68	769.32	0.00	0.00				2150.
05 Jul 2026	05 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				40000.00	1380.68	769.32	1907.20					4057.

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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
20	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	38619.32	0.00	0.00	0.00				38619.32
00	38619.32	1678.09	0.00	0.00				40297.41
20								