

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-Jun-25

Loan Id:	355804333	Customer Name:	KUNI
Slum Name:	Sasang	Product Name:	Unnati
Due Date:	10-Jul-25	CSR Name:	Bholanath Pradhan
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
07 Mar 2024	07 Mar 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	0.00	
07 Mar 2024	07 Mar 2024	Bank	Insurance	0.00	0.00	0.00	675.00	0.00	675.00	30000.00	0.00	0.00	
07 Mar 2024	07 Mar 2024	Bank	LPF	0.00	0.00	0.00	354.00	0.00	354.00	30000.00	0.00	0.00	
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	1321.37	698.63	0.00	0.00	2020.00	28678.63	0.00	0.00	
10 May 2024	10 May 2024	Cash	Collection	0.00	1430.71	589.29	0.00	0.00	2020.00	27247.92	0.00	0.00	
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	1441.45	578.55	0.00	0.00	2020.00	25806.47	0.00	0.00	
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	1489.73	530.27	0.00	0.00	2020.00	24316.74	0.00	0.00	
10 Aug 2024	10 Aug 2024	Cash	Collection	0.00	1503.69	516.31	0.00	0.00	2020.00	22813.05	0.00	0.00	
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	1535.61	484.39	0.00	0.00	2020.00	21277.44	0.00	0.00	
10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	1582.79	437.21	0.00	0.00	2020.00	19694.65	0.00	0.00	
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	1601.83	418.17	0.00	0.00	2020.00	18092.82	0.00	0.00	
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1648.23	371.77	0.00	0.00	2020.00	16444.59	0.00	0.00	
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	1670.83	349.17	0.00	0.00	2020.00	14773.76	0.00	0.00	
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	1706.31	313.69	0.00	0.00	2020.00	13067.45	0.00	0.00	
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	1769.39	250.61	0.00	0.00	2020.00	11298.06	0.00	0.00	
28 Jun 2025	28 Jun 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	11298.06	611.33	0.00	
Total				30000.00	18701.94	5538.06	1029.00		25269.00				

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h.Int	Total
0.00	30000.00
0.00	30000.00
0.00	30000.00
0.00	28678.63
0.00	27247.92
0.00	25806.47
0.00	24316.74
0.00	22813.05
0.00	21277.44
0.00	19694.65
0.00	18092.82
0.00	16444.59
0.00	14773.76
0.00	13067.45
0.00	11298.06
0.00	11909.39

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