

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 19-May-26

Loan Id: 19053723 **Customer Name:** SURUNANI BAGHA
Slum Name: Palasa **Product Name:** Abhilasha - JLG Loans-Monthly-Migrated
Due Date: 03-Jun-26 **CSR Name:** Siddhanta Behera
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
18 Feb 2020	18 Feb 2020	Bank	Disbursement	37046.53	0.00	0.00	0.00	0.00				0.
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	5051.86	0.00	0.00	0.00				5051.
16 Aug 2025	16 Aug 2025	Cash	Collection	0.00	686.95	313.05	0.00	0.00				1000.
09 Apr 2026	09 Apr 2026	QR	Collection	0.00	1456.39	543.61	0.00	0.00				2000.
19 May 2026	19 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				37046.53	7195.20	856.66	0.00					8051.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	37046.53	0.00	0.00	0.00				37046.53
86	31994.67	0.00	0.00	0.00				31994.67
00	31307.72	0.00	0.00	0.00				31307.72
00	29851.33	0.00	0.00	0.00				29851.33
00	29851.33	785.13	0.00	0.00				30636.46
86								