

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-May-26

Loan Id:
Slum Name:
Due Date:

31208172
Bindhanandi Pur
05-Jun-26

Customer Name:
Product Name:
CSR Name:
CSR-Customer Name:

TIKINA KUNDA (W/O : NAROTAM)
Blue Lemon Loans-Monthly-Migrated
Sipra Mohanty

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
25 Mar 2021	25 Mar 2021	Bank	Disbursement	8920.60	0.00	0.00	0.00	0.00				0.
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	710.81	0.00	0.00	0.00				710.
31 Mar 2022	31 Mar 2022	Cash	Collection	0.00	0.00	16.53	0.00	0.00				16.
19 Mar 2024	19 Mar 2024	Cash	Collection	0.00	1496.42	145.58	0.00	0.00				1642.
21 Mar 2024	21 Mar 2024	Cash	Collection	0.00	41.47	28.53	0.00	0.00				70.
29 May 2026	29 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				8920.60	2248.70	190.64	0.00					2439.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	8920.60	0.00	0.00	0.00				8920.60
81	8209.79	0.00	0.00	0.00				8209.79
53	8209.79	0.00	0.00	0.00				8209.79
00	6713.37	0.00	0.00	0.00				6713.37
00	6671.90	0.00	0.00	0.00				6671.90
00	6671.90	2190.76	0.00	0.00				8862.66
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