

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 09-May-26

Loan Id: 354565683 **Customer Name:** JAYANTI
Slum Name: khajuria **Product Name:** Unnati
Due Date: 09-May-26 **CSR Name:** Chinmaya 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
08 Jan 2024	08 Jan 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
08 Jan 2024	08 Jan 2024	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
08 Jan 2024	08 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
13 Feb 2024	13 Feb 2024	Cash	Collection	0.00	1280.27	739.73	0.00	0.00				2020.
11 Mar 2024	11 Mar 2024	Cash	Collection	0.00	1469.21	550.79	0.00	0.00				2020.
23 Apr 2024	23 Apr 2024	Cash	Collection	0.00	1497.39	522.61	0.00	0.00				2020.
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	1402.63	617.37	0.00	0.00				2020.
20 Feb 2026	20 Feb 2026	Cash	Collection	0.00	533.00	467.00	0.00	0.00				1000.
09 May 2026	09 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				30000.00	6182.50	2897.50	1029.00					10109.

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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	28719.73	0.00	0.00	0.00				28719.73
00	27250.52	0.00	0.00	0.00				27250.52
00	25753.13	0.00	0.00	0.00				25753.13
00	24350.50	0.00	0.00	0.00				24350.50
00	23817.50	0.00	0.00	0.00				23817.50
00	23817.50	0.00	0.00	0.00				23817.50
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