

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Mar-26

Loan Id:	351835914	Customer Name:	JYOTI YADAV
Slum Name:	Sewaniya	Product Name:	Unnati
Due Date:	13-Apr-26	CSR Name:	Shakti Singh Yadav
		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
20 Jun 2023	20 Jun 2023	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	0.00	
20 Jun 2023	20 Jun 2023	Bank	Insurance	0.00	0.00	0.00	675.00	0.00	675.00	30000.00	0.00	0.00	
20 Jun 2023	20 Jun 2023	Bank	LPF	0.00	0.00	0.00	354.00	0.00	354.00	30000.00	0.00	0.00	
10 Aug 2023	10 Aug 2023	Cash	Collection	0.00	972.05	1047.95	0.00	0.00	2020.00	29027.95	0.00	0.00	
10 Sep 2023	10 Sep 2023	Cash	Collection	0.00	1403.65	616.35	0.00	0.00	2020.00	27624.30	0.00	0.00	
10 Oct 2023	10 Oct 2023	Cash	Collection	0.00	1452.38	567.62	0.00	0.00	2020.00	26171.92	0.00	0.00	
10 Nov 2023	10 Nov 2023	Cash	Collection	0.00	1464.29	555.71	0.00	0.00	2020.00	24707.63	0.00	0.00	
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	1512.31	507.69	0.00	0.00	2020.00	23195.32	0.00	0.00	
22 Jan 2024	22 Jan 2024	Cash	Collection	0.00	1527.50	492.50	0.00	0.00	2020.00	21667.82	0.00	0.00	
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	1559.93	460.07	0.00	0.00	2020.00	20107.89	0.00	0.00	
03 Mar 2024	03 Mar 2024	Cash	Collection	0.00	1620.60	399.40	0.00	0.00	2020.00	18487.29	0.00	0.00	
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1627.46	392.54	0.00	0.00	2020.00	16859.83	0.00	0.00	
05 May 2024	05 May 2024	Cash	Collection	0.00	1673.57	346.43	0.00	0.00	2020.00	15186.26	0.00	0.00	
15 Mar 2026	15 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	15186.26	7062.65	0.00	
Total					30000.00	14813.74	5386.26	1029.00		21229.00			

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h.Int	Total
0.00	30000.00
0.00	30000.00
0.00	30000.00
0.00	29027.95
0.00	27624.30
0.00	26171.92
0.00	24707.63
0.00	23195.32
0.00	21667.82
0.00	20107.89
0.00	18487.29
0.00	16859.83
0.00	15186.26
0.00	22248.91