

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Mar-26

Loan Id:	352694221	Customer Name:	SIMA DEVI
Slum Name:	Ghoswari	Product Name:	Unnati
Due Date:	08-Mar-26	CSR Name:	Mantu Kumar
		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
26 Aug 2023	26 Aug 2023	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	0.00	
26 Aug 2023	26 Aug 2023	Bank	Insurance	0.00	0.00	0.00	450.00	0.00	450.00	30000.00	0.00	0.00	
26 Aug 2023	26 Aug 2023	Bank	LPF	0.00	0.00	0.00	354.00	0.00	354.00	30000.00	0.00	0.00	
08 Oct 2023	08 Oct 2023	Cash	Collection	0.00	1966.44	883.56	0.00	0.00	2850.00	28033.56	0.00	0.00	
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	2254.77	595.23	0.00	0.00	2850.00	25778.79	0.00	0.00	
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	2320.30	529.70	0.00	0.00	2850.00	23458.49	0.00	0.00	
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	2351.91	498.09	0.00	0.00	2850.00	21106.58	0.00	0.00	
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	2401.85	448.15	0.00	0.00	2850.00	18704.73	0.00	0.00	
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	2478.47	371.53	0.00	0.00	2850.00	16226.26	0.00	0.00	
23 Apr 2024	23 Apr 2024	Cash	Collection	0.00	2505.47	344.53	0.00	0.00	2850.00	13720.79	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	10581.27	818.73	0.00	0.00	11400.00	3139.52	0.00	0.00	
08 Mar 2026	08 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	3139.52	0.00	0.00	
	Total			30000.00	26860.48	4489.52	804.00		32154.00				

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h.Int	Total
0.00	30000.00
0.00	30000.00
0.00	30000.00
0.00	28033.56
0.00	25778.79
0.00	23458.49
0.00	21106.58
0.00	18704.73
0.00	16226.26
0.00	13720.79
0.00	3139.52
0.00	3139.52