

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-May-25

Loan Id: 358250938 **Customer Name:** BRAJESH DEVI
Slum Name: JEERAJPUR **Product Name:** Unnati weekly
Due Date: 12-May-25 **CSR Name:** Santosh 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
23 Sep 2024	23 Sep 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	0.00	
23 Sep 2024	23 Sep 2024	Bank	Insurance	0.00	0.00	0.00	450.00	0.00	450.00	30000.00	0.00	0.00	
23 Sep 2024	23 Sep 2024	Bank	LPF	0.00	0.00	0.00	354.00	0.00	354.00	30000.00	0.00	0.00	
25 Sep 2024	25 Sep 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-41.00	0.00	-41.00	30000.00	0.00	0.00	
30 Sep 2024	30 Sep 2024	Cash	Collection	0.00	537.60	142.40	0.00	0.00	680.00	29462.40	0.00	0.00	
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	540.15	139.85	0.00	0.00	680.00	28922.25	0.00	0.00	
14 Oct 2024	14 Oct 2024	Cash	Collection	0.00	542.72	137.28	0.00	0.00	680.00	28379.53	0.00	0.00	
21 Oct 2024	21 Oct 2024	Cash	Collection	0.00	545.29	134.71	0.00	0.00	680.00	27834.24	0.00	0.00	
28 Oct 2024	28 Oct 2024	Cash	Collection	0.00	547.88	132.12	0.00	0.00	680.00	27286.36	0.00	0.00	
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	550.48	129.52	0.00	0.00	680.00	26735.88	0.00	0.00	
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	553.10	126.90	0.00	0.00	680.00	26182.78	0.00	0.00	
18 Nov 2024	18 Nov 2024	Cash	Collection	0.00	555.72	124.28	0.00	0.00	680.00	25627.06	0.00	0.00	
25 Nov 2024	25 Nov 2024	Cash	Collection	0.00	558.36	121.64	0.00	0.00	680.00	25068.70	0.00	0.00	
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	561.01	118.99	0.00	0.00	680.00	24507.69	0.00	0.00	
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	563.67	116.33	0.00	0.00	680.00	23944.02	0.00	0.00	
16 Dec 2024	16 Dec 2024	Cash	Collection	0.00	566.35	113.65	0.00	0.00	680.00	23377.67	0.00	0.00	
23 Dec 2024	23 Dec 2024	Cash	Collection	0.00	569.04	110.96	0.00	0.00	680.00	22808.63	0.00	0.00	

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h.Int	Total
0.00	30000.00
0.00	30000.00
0.00	30000.00
0.00	30000.00
0.00	29462.40
0.00	28922.25
0.00	28379.53
0.00	27834.24
0.00	27286.36
0.00	26735.88
0.00	26182.78
0.00	25627.06
0.00	25068.70
0.00	24507.69
0.00	23944.02
0.00	23377.67
0.00	22808.63

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30 Dec 2024	30 Dec 2024	Cash	Collection	0.00	571.74	108.26	0.00	0.00	680.00	22236.89	0.00	0.00
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	574.45	105.55	0.00	0.00	680.00	21662.44	0.00	0.00
13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	577.18	102.82	0.00	0.00	680.00	21085.26	0.00	0.00
20 Jan 2025	20 Jan 2025	Cash	Collection	0.00	579.92	100.08	0.00	0.00	680.00	20505.34	0.00	0.00
27 Jan 2025	27 Jan 2025	Cash	Collection	0.00	582.67	97.33	0.00	0.00	680.00	19922.67	0.00	0.00
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	585.44	94.56	0.00	0.00	680.00	19337.23	0.00	0.00
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	588.21	91.79	0.00	0.00	680.00	18749.02	0.00	0.00
17 Feb 2025	17 Feb 2025	Cash	Collection	0.00	591.01	88.99	0.00	0.00	680.00	18158.01	0.00	0.00
24 Feb 2025	24 Feb 2025	Cash	Collection	0.00	593.81	86.19	0.00	0.00	680.00	17564.20	0.00	0.00
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	596.63	83.37	0.00	0.00	680.00	16967.57	0.00	0.00
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	599.46	80.54	0.00	0.00	680.00	16368.11	0.00	0.00
17 Mar 2025	17 Mar 2025	Cash	Collection	0.00	602.31	77.69	0.00	0.00	680.00	15765.80	0.00	0.00
24 Mar 2025	24 Mar 2025	Cash	Collection	0.00	605.17	74.83	0.00	0.00	680.00	15160.63	0.00	0.00
31 Mar 2025	31 Mar 2025	Cash	Collection	0.00	608.04	71.96	0.00	0.00	680.00	14552.59	0.00	0.00
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	610.92	69.08	0.00	0.00	680.00	13941.67	0.00	0.00
16 Apr 2025	16 Apr 2025	Cash	Collection	0.00	613.82	66.18	0.00	0.00	680.00	13327.85	0.00	0.00
22 Apr 2025	22 Apr 2025	Cash	Collection	0.00	616.74	63.26	0.00	0.00	680.00	12711.11	0.00	0.00
28 Apr 2025	28 Apr 2025	Cash	Collection	0.00	619.67	60.33	0.00	0.00	680.00	12091.44	0.00	0.00
06 May 2025	06 May 2025	Cash	Collection	0.00	622.61	57.39	0.00	0.00	680.00	11468.83	0.00	0.00
08 May 2025	08 May 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	11468.83	15.55	0.00
	Total			30000.00	18531.17	3228.83	763.00		22523.00			

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0.00	22236.89
0.00	21662.44
0.00	21085.26
0.00	20505.34
0.00	19922.67
0.00	19337.23
0.00	18749.02
0.00	18158.01
0.00	17564.20
0.00	16967.57
0.00	16368.11
0.00	15765.80
0.00	15160.63
0.00	14552.59
0.00	13941.67
0.00	13327.85
0.00	12711.11
0.00	12091.44
0.00	11468.83
0.00	11484.38