

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Jun-26

Loan Id: 356170817 **Customer Name:** MEENA DEVI
Slum Name: Watganj **Product Name:** Unnati
Due Date: 02-Jul-26 **CSR Name:** Chandan Kumar
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
29 Mar 2024	29 Mar 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
29 Mar 2024	29 Mar 2024	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
29 Mar 2024	29 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
04 May 2024	04 May 2024	Cash	Collection	0.00	1321.37	698.63	0.00	0.00				2020.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	1332.50	687.50	0.00	0.00				2020.
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	1495.55	524.45	0.00	0.00				2020.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1524.24	495.76	0.00	0.00				2020.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	1436.83	583.17	0.00	0.00				2020.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	40.00	0.00	0.00	0.00				40.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1541.02	438.98	0.00	0.00				1980.
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	1509.18	510.82	0.00	0.00				2020.
15 Dec 2024	15 Dec 2024	Cash	Collection	0.00	1640.29	379.71	0.00	0.00				2020.
14 Apr 2025	14 Apr 2025	Cash	Collection	0.00	1671.74	348.26	0.00	0.00				2020.
19 Aug 2025	19 Aug 2025	Cash	Collection	0.00	1624.76	395.24	0.00	0.00				2020.
12 Sep 2025	12 Sep 2025	Digital Payment	Collection	0.00	1734.97	285.03	0.00	0.00				2020.
17 Oct 2025	17 Oct 2025	Cash	Collection	0.00	1768.24	251.76	0.00	0.00				2020.
16 Jun 2026	16 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.

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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	28678.63	0.00	0.00	0.00				28678.63
00	27346.13	0.00	0.00	0.00				27346.13
00	25850.58	0.00	0.00	0.00				25850.58
00	24326.34	0.00	0.00	0.00				24326.34
00	22889.51	0.00	0.00	0.00				22889.51
00	22849.51	0.00	0.00	0.00				22849.51
00	21308.49	0.00	0.00	0.00				21308.49
00	19799.31	0.00	0.00	0.00				19799.31
00	18159.02	0.00	0.00	0.00				18159.02
00	16487.28	0.00	0.00	0.00				16487.28
00	14862.52	0.00	0.00	0.00				14862.52
00	13127.55	0.00	0.00	0.00				13127.55
00	11359.31	0.00	0.00	0.00				11359.31
00	11359.31	1882.84	0.00	0.00				13242.15

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Total		30000.00	18640.69	5599.31	1029.00				
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