

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26

Loan Id: 356489269 **Customer Name:** RITA DEVI
Slum Name: Sadipur **Product Name:** Unnati
Due Date: 09-Jul-26 **CSR Name:** Deepak 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
23 Apr 2024	23 Apr 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
23 Apr 2024	23 Apr 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00				900.
23 Apr 2024	23 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
24 Apr 2024	24 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-27.00	0.00				-27.
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1402.33	1287.67	0.00	0.00				2690.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1896.90	793.10	0.00	0.00				2690.
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	1910.74	779.26	0.00	0.00				2690.
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	1951.31	738.69	0.00	0.00				2690.
18 Oct 2024	18 Oct 2024	Cash	Collection	0.00	2015.23	674.77	0.00	0.00				2690.
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	2035.53	654.47	0.00	0.00				2690.
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	2098.47	591.53	0.00	0.00				2690.
25 Jan 2025	25 Jan 2025	Cash	Collection	0.00	2123.31	566.69	0.00	0.00				2690.
15 Feb 2025	15 Feb 2025	Cash	Collection	0.00	2168.39	521.61	0.00	0.00				2690.
21 Mar 2025	21 Mar 2025	Cash	Collection	0.00	2260.45	429.55	0.00	0.00				2690.
10 Jun 2026	10 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				40000.00	19862.66	7037.34	1345.00					28245.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	38597.67	0.00	0.00	0.00				38597.67
00	36700.77	0.00	0.00	0.00				36700.77
00	34790.03	0.00	0.00	0.00				34790.03
00	32838.72	0.00	0.00	0.00				32838.72
00	30823.49	0.00	0.00	0.00				30823.49
00	28787.96	0.00	0.00	0.00				28787.96
00	26689.49	0.00	0.00	0.00				26689.49
00	24566.18	0.00	0.00	0.00				24566.18
00	22397.79	0.00	0.00	0.00				22397.79
00	20137.34	0.00	0.00	0.00				20137.34
00	20137.34	6151.54	0.00	0.00				26288.88
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