

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Sep-26

Loan Id: 359611278 **Customer Name:** SAWITRI DEVI
Slum Name: HANSPUR **Product Name:** Unnati weekly
Due Date: **CSR Name:** Yogesh 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 Aug 2025	29 Aug 2025	Bank	Disbursement	19000.00	0.00	0.00	0.00	0.00				0.
29 Aug 2025	29 Aug 2025	Bank	Insurance	0.00	0.00	0.00	285.00	0.00				285.
29 Aug 2025	29 Aug 2025	Bank	Processing Fees	0.00	0.00	0.00	224.00	0.00				224.
08 Sep 2025	08 Sep 2025	Cash	Collection	0.00	301.16	128.84	0.00	0.00				430.
15 Sep 2025	15 Sep 2025	Cash	Collection	0.00	341.24	88.76	0.00	0.00				430.
22 Sep 2025	22 Sep 2025	Cash	Collection	0.00	342.86	87.14	0.00	0.00				430.
29 Sep 2025	29 Sep 2025	Cash	Collection	0.00	344.49	85.51	0.00	0.00				430.
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	346.13	83.87	0.00	0.00				430.
10 Oct 2025	10 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	430.00				430.
13 Oct 2025	13 Oct 2025	VAR	VAR	0.00	347.77	82.23	0.00	-430.00				0.
13 Oct 2025	13 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	430.00				430.
20 Oct 2025	20 Oct 2025	VAR	VAR	0.00	349.42	80.58	0.00	-430.00				0.
27 Oct 2025	27 Oct 2025	Cash	Collection	0.00	351.08	78.92	0.00	0.00				430.
03 Nov 2025	03 Nov 2025	Cash	Collection	0.00	352.75	77.25	0.00	0.00				430.
10 Nov 2025	10 Nov 2025	QR	Collection	0.00	354.42	75.58	0.00	0.00				430.
17 Nov 2025	17 Nov 2025	Cash	Collection	0.00	356.10	73.90	0.00	0.00				430.
24 Nov 2025	24 Nov 2025	Cash	Collection	0.00	357.79	72.21	0.00	0.00				430.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	19000.00	0.00	0.00	0.00				19000.00
00	19000.00	0.00	0.00	0.00				19000.00
00	19000.00	0.00	0.00	0.00				19000.00
00	18698.84	0.00	0.00	0.00				18698.84
00	18357.60	0.00	0.00	0.00				18357.60
00	18014.74	0.00	0.00	0.00				18014.74
00	17670.25	0.00	0.00	0.00				17670.25
00	17324.12	0.00	0.00	0.00				17324.12
00	17324.12	0.00	0.00	0.00				17324.12
00	16976.35	0.00	0.00	0.00				16976.35
00	16976.35	0.00	0.00	0.00				16976.35
00	16626.93	0.00	0.00	0.00				16626.93
00	16275.85	0.00	0.00	0.00				16275.85
00	15923.10	0.00	0.00	0.00				15923.10
00	15568.68	0.00	0.00	0.00				15568.68
00	15212.58	0.00	0.00	0.00				15212.58
00	14854.79	0.00	0.00	0.00				14854.79

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01 Dec 2025	01 Dec 2025	Cash	Collection	0.00	359.49	70.51	0.00	0.00			
08 Dec 2025	08 Dec 2025	Cash	Collection	0.00	361.20	68.80	0.00	0.00			
15 Dec 2025	15 Dec 2025	Cash	Collection	0.00	362.91	67.09	0.00	0.00			
22 Dec 2025	22 Dec 2025	Cash	Collection	0.00	364.63	65.37	0.00	0.00			
29 Dec 2025	29 Dec 2025	Cash	Collection	0.00	366.36	63.64	0.00	0.00			
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	368.10	61.90	0.00	0.00			
12 Jan 2026	12 Jan 2026	Cash	Collection	0.00	369.85	60.15	0.00	0.00			
19 Jan 2026	19 Jan 2026	Cash	Collection	0.00	371.61	58.39	0.00	0.00			
26 Jan 2026	26 Jan 2026	QR	Collection	0.00	373.37	56.63	0.00	0.00			
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	375.14	54.86	0.00	0.00			
09 Feb 2026	09 Feb 2026	Cash	Collection	0.00	376.92	53.08	0.00	0.00			
16 Feb 2026	16 Feb 2026	Cash	Collection	0.00	378.71	51.29	0.00	0.00			
23 Feb 2026	23 Feb 2026	Cash	Collection	0.00	380.51	49.49	0.00	0.00			
23 Feb 2026	23 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	430.00			
02 Mar 2026	02 Mar 2026	VAR	VAR	0.00	382.32	47.68	0.00	-430.00			
09 Mar 2026	09 Mar 2026	Cash	Collection	0.00	384.13	45.87	0.00	0.00			
16 Mar 2026	16 Mar 2026	Cash	Collection	0.00	385.95	44.05	0.00	0.00			
23 Mar 2026	23 Mar 2026	Cash	Collection	0.00	387.79	42.21	0.00	0.00			
30 Mar 2026	30 Mar 2026	Cash	Collection	0.00	389.63	40.37	0.00	0.00			
06 Apr 2026	06 Apr 2026	Cash	Collection	0.00	391.48	38.52	0.00	0.00			
13 Apr 2026	13 Apr 2026	Cash	Collection	0.00	393.33	36.67	0.00	0.00			
20 Apr 2026	20 Apr 2026	Cash	Collection	0.00	395.20	34.80	0.00	0.00			
27 Apr 2026	27 Apr 2026	Cash	Collection	0.00	397.08	32.92	0.00	0.00			
04 May 2026	04 May 2026	Cash	Collection	0.00	398.96	31.04	0.00	0.00			
11 May 2026	11 May 2026	Cash	Collection	0.00	400.86	29.14	0.00	0.00			
18 May 2026	18 May 2026	Cash	Collection	0.00	402.76	27.24	0.00	0.00			

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430.00	14495.30	0.00	0.00	0.00				14495.30
430.00	14134.10	0.00	0.00	0.00				14134.10
430.00	13771.19	0.00	0.00	0.00				13771.19
430.00	13406.56	0.00	0.00	0.00				13406.56
430.00	13040.20	0.00	0.00	0.00				13040.20
430.00	12672.10	0.00	0.00	0.00				12672.10
430.00	12302.25	0.00	0.00	0.00				12302.25
430.00	11930.64	0.00	0.00	0.00				11930.64
430.00	11557.27	0.00	0.00	0.00				11557.27
430.00	11182.13	0.00	0.00	0.00				11182.13
430.00	10805.21	0.00	0.00	0.00				10805.21
430.00	10426.50	0.00	0.00	0.00				10426.50
430.00	10045.99	0.00	0.00	0.00				10045.99
430.00	10045.99	0.00	0.00	0.00				10045.99
0.00	9663.67	0.00	0.00	0.00				9663.67
430.00	9279.54	0.00	0.00	0.00				9279.54
430.00	8893.59	0.00	0.00	0.00				8893.59
430.00	8505.80	0.00	0.00	0.00				8505.80
430.00	8116.17	0.00	0.00	0.00				8116.17
430.00	7724.69	0.00	0.00	0.00				7724.69
430.00	7331.36	0.00	0.00	0.00				7331.36
430.00	6936.16	0.00	0.00	0.00				6936.16
430.00	6539.08	0.00	0.00	0.00				6539.08
430.00	6140.12	0.00	0.00	0.00				6140.12
430.00	5739.26	0.00	0.00	0.00				5739.26
430.00	5336.50	0.00	0.00	0.00				5336.50

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25 May 2026	25 May 2026	QR	Collection	0.00	404.67	25.33	0.00	0.00			
01 Jun 2026	01 Jun 2026	QR	Collection	0.00	406.59	23.41	0.00	0.00			
08 Jun 2026	08 Jun 2026	Cash	Collection	0.00	408.52	21.48	0.00	0.00			
15 Jun 2026	15 Jun 2026	QR	Collection	0.00	410.46	19.54	0.00	0.00			
22 Jun 2026	22 Jun 2026	Cash	Collection	0.00	412.41	17.59	0.00	0.00			
29 Jun 2026	29 Jun 2026	Cash	Collection	0.00	414.37	15.63	0.00	0.00			
06 Jul 2026	06 Jul 2026	Cash	Collection	0.00	416.33	13.67	0.00	0.00			
06 Jul 2026	06 Jul 2026	Cash	VAR	0.00	0.00	0.00	0.00	1290.00			
11 Jul 2026	11 Jul 2026	VAR	VAR	0.00	1290.00	0.00	0.00	-1290.00			
11 Jul 2026	11 Jul 2026	Cash	Collection	0.00	1173.15	8.35	0.00	0.00			
Total				19000.00	19000.00	2391.50	509.00				

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430.00	4931.83	0.00	0.00	0.00				4931.83
430.00	4525.24	0.00	0.00	0.00				4525.24
430.00	4116.72	0.00	0.00	0.00				4116.72
430.00	3706.26	0.00	0.00	0.00				3706.26
430.00	3293.85	0.00	0.00	0.00				3293.85
430.00	2879.48	0.00	0.00	0.00				2879.48
430.00	2463.15	0.00	0.00	0.00				2463.15
1290.00	2463.15	0.00	0.00	0.00				2463.15
0.00	1173.15	0.00	0.00	0.00				1173.15
1181.50	0.00	0.00	0.00	0.00				0.00
21900.50								