

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 356662440 **Customer Name:** MALTI DEVI
Slum Name: Sabano **Product Name:** Unnati
Due Date: 05-Aug-26 **CSR Name:** Reyaj Ansari
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
02 May 2024	02 May 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
02 May 2024	02 May 2024	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
02 May 2024	02 May 2024	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
09 May 2024	09 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-144.00	0.00				-144.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	1300.82	719.18	0.00	0.00				2020.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	1469.60	550.40	0.00	0.00				2020.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1497.79	522.21	0.00	0.00				2020.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1403.14	616.86	0.00	0.00				2020.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	1553.42	466.58	0.00	0.00				2020.
28 Jan 2025	28 Jan 2025	Cash	Collection	0.00	1474.02	545.98	0.00	0.00				2020.
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	1611.48	408.52	0.00	0.00				2020.
31 Mar 2025	31 Mar 2025	Cash	Collection	0.00	1642.39	377.61	0.00	0.00				2020.
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	1587.36	432.64	0.00	0.00				2020.
01 May 2025	01 May 2025	Cash	Collection	0.00	1704.33	315.67	0.00	0.00				2020.
09 May 2025	09 May 2025	Cash	Collection	0.00	1737.01	282.99	0.00	0.00				2020.
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	1770.33	249.67	0.00	0.00				2020.

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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	30000.00	0.00	0.00	0.00				30000.00
00	28699.18	0.00	0.00	0.00				28699.18
00	27229.58	0.00	0.00	0.00				27229.58
00	25731.79	0.00	0.00	0.00				25731.79
00	24328.65	0.00	0.00	0.00				24328.65
00	22775.23	0.00	0.00	0.00				22775.23
00	21301.21	0.00	0.00	0.00				21301.21
00	19689.73	0.00	0.00	0.00				19689.73
00	18047.34	0.00	0.00	0.00				18047.34
00	16459.98	0.00	0.00	0.00				16459.98
00	14755.65	0.00	0.00	0.00				14755.65
00	13018.64	0.00	0.00	0.00				13018.64
00	11248.31	0.00	0.00	0.00				11248.31

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09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	1750.35	269.65	0.00	0.00			
25 Aug 2025	25 Aug 2025	Cash	Collection	0.00	1837.85	182.15	0.00	0.00			
11 Oct 2025	11 Oct 2025	Cash	Collection	0.00	1836.37	183.63	0.00	0.00			
18 Dec 2025	18 Dec 2025	Cash	Collection	0.00	1908.31	111.69	0.00	0.00			
02 Aug 2026	02 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				30000.00	26084.57	6235.43	885.00				

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2020.00	9497.96	0.00	0.00	0.00				9497.96
2020.00	7660.11	0.00	0.00	0.00				7660.11
2020.00	5823.74	0.00	0.00	0.00				5823.74
2020.00	3915.43	0.00	0.00	0.00				3915.43
0.00	3915.43	608.77	0.00	0.00				4524.20
33205.00								