

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 20-Aug-26

Loan Id:	351475424	Customer Name:	JAYANTI
Slum Name:	Khartal	Product Name:	Unnati
Due Date:	04-Sep-26	CSR Name:	Rahul
		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
26 Apr 2023	26 Apr 2023	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
26 Apr 2023	26 Apr 2023	Bank	Insurance	0.00	0.00	0.00	900.00	0.00				900.
26 Apr 2023	26 Apr 2023	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
08 Jun 2023	08 Jun 2023	Cash	Collection	0.00	1136.44	883.56	0.00	0.00				2020.
08 Jul 2023	08 Jul 2023	Cash	Collection	0.00	1426.91	593.09	0.00	0.00				2020.
08 Aug 2023	08 Aug 2023	Cash	Collection	0.00	1437.44	582.56	0.00	0.00				2020.
08 Sep 2023	08 Sep 2023	Cash	Collection	0.00	1467.96	552.04	0.00	0.00				2020.
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	1515.93	504.07	0.00	0.00				2020.
02 Nov 2023	02 Nov 2023	Cash	Collection	0.00	1531.32	488.68	0.00	0.00				2020.
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	1578.55	441.45	0.00	0.00				2020.
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	1597.35	422.65	0.00	0.00				2020.
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	1631.27	388.73	0.00	0.00				2020.
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	1688.75	331.25	0.00	0.00				2020.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	1701.76	318.24	0.00	0.00				2020.
02 May 2024	02 May 2024	Cash	Collection	0.00	1746.99	273.01	0.00	0.00				2020.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	1774.99	245.01	0.00	0.00				2020.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1819.36	200.64	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	28863.56	0.00	0.00	0.00				28863.56
00	27436.65	0.00	0.00	0.00				27436.65
00	25999.21	0.00	0.00	0.00				25999.21
00	24531.25	0.00	0.00	0.00				24531.25
00	23015.32	0.00	0.00	0.00				23015.32
00	21484.00	0.00	0.00	0.00				21484.00
00	19905.45	0.00	0.00	0.00				19905.45
00	18308.10	0.00	0.00	0.00				18308.10
00	16676.83	0.00	0.00	0.00				16676.83
00	14988.08	0.00	0.00	0.00				14988.08
00	13286.32	0.00	0.00	0.00				13286.32
00	11539.33	0.00	0.00	0.00				11539.33
00	9764.34	0.00	0.00	0.00				9764.34
00	7944.98	0.00	0.00	0.00				7944.98

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03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	1851.31	168.69	0.00	0.00			
20 Aug 2026	20 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				30000.00	23906.33	6393.67	1254.00				

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2020.00	6093.67	0.00	0.00	0.00				6093.67
0.00	6093.67	2863.19	0.00	0.00				8956.86
31554.00								