

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Sep-26

Loan Id: 353838915 **Customer Name:** DEVKI SAO
Slum Name: Kensara. **Product Name:** Unnati
Due Date: 05-Sep-26 **CSR Name:** Gagan Bihari Seth
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
25 Nov 2023	25 Nov 2023	Bank	Disbursement	25000.00	0.00	0.00	0.00	0.00				0.
25 Nov 2023	25 Nov 2023	Bank	Insurance	0.00	0.00	0.00	563.00	0.00				563.
25 Nov 2023	25 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	295.00	0.00				295.
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	995.07	684.93	0.00	0.00				1680.
01 Feb 2024	01 Feb 2024	Cash	Collection	0.00	1219.63	460.37	0.00	0.00				1680.
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	1133.78	546.22	0.00	0.00				1680.
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	1264.77	415.23	0.00	0.00				1680.
02 May 2024	02 May 2024	Cash	Collection	0.00	1289.02	390.98	0.00	0.00				1680.
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	1222.18	457.82	0.00	0.00				1680.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	1337.18	342.82	0.00	0.00				1680.
22 Aug 2024	22 Aug 2024	Cash	Collection	0.00	1362.83	317.17	0.00	0.00				1680.
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	1316.20	363.80	0.00	0.00				1680.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1414.20	265.80	0.00	0.00				1680.
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	1381.66	298.34	0.00	0.00				1680.
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	3909.62	590.38	0.00	0.00				4500.
11 Sep 2025	11 Sep 2025	Cash	Collection	0.00	3136.11	223.89	0.00	0.00				3360.
01 Sep 2026	01 Sep 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	25000.00	0.00	0.00	0.00				25000.00
00	25000.00	0.00	0.00	0.00				25000.00
00	25000.00	0.00	0.00	0.00				25000.00
00	24004.93	0.00	0.00	0.00				24004.93
00	22785.30	0.00	0.00	0.00				22785.30
00	21651.52	0.00	0.00	0.00				21651.52
00	20386.75	0.00	0.00	0.00				20386.75
00	19097.73	0.00	0.00	0.00				19097.73
00	17875.55	0.00	0.00	0.00				17875.55
00	16538.37	0.00	0.00	0.00				16538.37
00	15175.54	0.00	0.00	0.00				15175.54
00	13859.34	0.00	0.00	0.00				13859.34
00	12445.14	0.00	0.00	0.00				12445.14
00	11063.48	0.00	0.00	0.00				11063.48
00	7153.86	0.00	0.00	0.00				7153.86
00	4017.75	0.00	0.00	0.00				4017.75
00	4017.75	976.92	0.00	0.00				4994.67

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Total		25000.00	20982.25	5357.75	858.00				
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