

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Mar-26

Loan Id: 356789415

Customer Name: RENUKA SITARAM SIRSE

Slum Name: JAKAPUR

Product Name: Unnati

Due Date: 06-Mar-26

CSR Name: Gaikwad Akash Rama

CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
01 May 2024	01 May 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00	0.00	0.00	
01 May 2024	01 May 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00	900.00	40000.00	0.00	0.00	
01 May 2024	01 May 2024	Bank	LPF	0.00	0.00	0.00	472.00	0.00	472.00	40000.00	0.00	0.00	
16 May 2024	16 May 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-411.00	0.00	-411.00	40000.00	0.00	0.00	
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	1703.70	986.30	0.00	0.00	2690.00	38296.30	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1955.55	734.45	0.00	0.00	2690.00	36340.75	0.00	0.00	
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1993.05	696.95	0.00	0.00	2690.00	34347.70	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1866.60	823.40	0.00	0.00	2690.00	32481.10	0.00	0.00	
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	2067.07	622.93	0.00	0.00	2690.00	30414.03	0.00	0.00	
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	1960.90	729.10	0.00	0.00	2690.00	28453.13	0.00	0.00	
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2144.32	545.68	0.00	0.00	2690.00	26308.81	0.00	0.00	
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	2185.45	504.55	0.00	0.00	2690.00	24123.36	0.00	0.00	
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	2111.70	578.30	0.00	0.00	2690.00	22011.66	0.00	0.00	
08 Mar 2025	08 Mar 2025	VAR	VAR	0.00	0.00	0.00	0.00	2690.00	2690.00	22011.66	0.00	0.00	
13 Mar 2025	13 Mar 2025	VAR	VAR	0.00	2267.86	422.14	0.00	-2690.00	0.00	19743.80	0.00	0.00	
13 Apr 2025	13 Apr 2025	Cash	Collection	0.00	2311.35	378.65	0.00	0.00	2690.00	17432.45	0.00	0.00	
07 May 2025	07 May 2025	VAR	VAR	0.00	0.00	0.00	0.00	2690.00	2690.00	17432.45	0.00	0.00	

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h.Int	Total
0.00	40000.00
0.00	40000.00
0.00	40000.00
0.00	40000.00
0.00	38296.30
0.00	36340.75
0.00	34347.70
0.00	32481.10
0.00	30414.03
0.00	28453.13
0.00	26308.81
0.00	24123.36
0.00	22011.66
0.00	22011.66
0.00	19743.80
0.00	17432.45
0.00	17432.45

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08 May 2025	08 May 2025	VAR	VAR	0.00	2355.68	334.32	0.00	-2690.00	0.00	15076.77	0.00	0.00
24 Jun 2025	24 Jun 2025	Cash	Collection	0.00	2328.57	361.43	0.00	0.00	2690.00	12748.20	0.00	0.00
15 Jul 2025	15 Jul 2025	Cash	Collection	0.00	2445.51	244.49	0.00	0.00	2690.00	10302.69	0.00	0.00
05 Mar 2026	05 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	10302.69	1644.20	0.00
Total				40000.00	29697.31	7962.69	961.00		38621.00			

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0.00	15076.77
0.00	12748.20
0.00	10302.69
0.00	11946.89