

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Feb-26

Loan Id:	357881421	Customer Name:	RATI KUMARI YADAY
Slum Name:	Reda	Product Name:	Unnati
Due Date:	04-Mar-26	CSR Name:	Rahul
		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
06 Aug 2024	06 Aug 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00	0.00	0.00	
06 Aug 2024	06 Aug 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00	900.00	40000.00	0.00	0.00	
06 Aug 2024	06 Aug 2024	Bank	LPF	0.00	0.00	0.00	472.00	0.00	472.00	40000.00	0.00	0.00	
08 Aug 2024	08 Aug 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-55.00	0.00	-55.00	40000.00	0.00	0.00	
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	1895.48	794.52	0.00	0.00	2690.00	38104.52	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1959.23	730.77	0.00	0.00	2690.00	36145.29	0.00	0.00	
12 Feb 2026	12 Feb 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	36145.29	12353.77	0.00	
Total				40000.00	3854.71	1525.29	1317.00		6697.00				

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Feb-26

h.Int	Total
0.00	40000.00
0.00	40000.00
0.00	40000.00
0.00	40000.00
0.00	38104.52
0.00	36145.29
0.00	48499.06