

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-Apr-26

Loan Id: 357916841 **Customer Name:** MANJU DEVI
Slum Name: Sikaria **Product Name:** Unnati
Due Date: 08-May-26 **CSR Name:** Madhusudan Kumar
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 Aug 2024	01 Aug 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00	0.00	0.00	
01 Aug 2024	01 Aug 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00	900.00	40000.00	0.00	0.00	
01 Aug 2024	01 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00	472.00	40000.00	0.00	0.00	
12 Aug 2024	12 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-301.00	0.00	-301.00	40000.00	0.00	0.00	
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	1648.90	1041.10	0.00	0.00	2690.00	38351.10	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1901.96	788.04	0.00	0.00	2690.00	36449.14	0.00	0.00	
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	1916.08	773.92	0.00	0.00	2690.00	34533.06	0.00	0.00	
16 Dec 2024	16 Dec 2024	Cash	Collection	0.00	1980.42	709.58	0.00	0.00	2690.00	32552.64	0.00	0.00	
15 Jan 2025	15 Jan 2025	Cash	Collection	0.00	1998.81	691.19	0.00	0.00	2690.00	30553.83	0.00	0.00	
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	2041.25	648.75	0.00	0.00	2690.00	28512.58	0.00	0.00	
17 Mar 2025	17 Mar 2025	Cash	Collection	0.00	2143.18	546.82	0.00	0.00	2690.00	26369.40	0.00	0.00	
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	2130.10	559.90	0.00	0.00	2690.00	24239.30	0.00	0.00	
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	2191.93	498.07	0.00	0.00	2690.00	22047.37	0.00	0.00	
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	2221.87	468.13	0.00	0.00	2690.00	19825.50	0.00	0.00	
28 Apr 2026	28 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	19825.50	3177.51	0.00	
Total				40000.00	20174.50	6725.50	1071.00		27971.00				

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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	38351.10
0.00	36449.14
0.00	34533.06
0.00	32552.64
0.00	30553.83
0.00	28512.58
0.00	26369.40
0.00	24239.30
0.00	22047.37
0.00	19825.50
0.00	23003.01

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