

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-Apr-26

Loan Id: 355918683 **Customer Name:** chaman
Slum Name: baragao gate **Product Name:** Chetana
Due Date: 07-May-26 **CSR Name:** Anil Yadav
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
16 Mar 2024	16 Mar 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00	0.00	72000.00	0.00	0.00	
16 Mar 2024	16 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00	2160.00	72000.00	0.00	0.00	
16 Mar 2024	16 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00	850.00	72000.00	0.00	0.00	
07 May 2024	07 May 2024	Cash	Collection	0.00	1275.62	2564.38	0.00	0.00	3840.00	70724.38	0.00	0.00	
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	2338.32	1501.68	0.00	0.00	3840.00	68386.06	0.00	0.00	
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	2434.81	1405.19	0.00	0.00	3840.00	65951.25	0.00	0.00	
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	2439.67	1400.33	0.00	0.00	3840.00	63511.58	0.00	0.00	
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	2491.47	1348.53	0.00	0.00	3840.00	61020.11	0.00	0.00	
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	2586.16	1253.84	0.00	0.00	3840.00	58433.95	0.00	0.00	
30 Nov 2024	30 Nov 2024	Cash	Collection	0.00	2599.28	1240.72	0.00	0.00	3840.00	55834.67	0.00	0.00	
18 Dec 2024	18 Dec 2024	Cash	Collection	0.00	2692.71	1147.29	0.00	0.00	3840.00	53141.96	0.00	0.00	
31 Mar 2025	31 Mar 2025	Cash	Collection	0.00	2711.64	1128.36	0.00	0.00	3840.00	50430.32	0.00	0.00	
21 Apr 2026	21 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	50430.32	13332.95	0.00	
Total				72000.00	21569.68	12990.32	3010.00		37570.00				

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h.Int	Total
0.00	72000.00
0.00	72000.00
0.00	72000.00
0.00	70724.38
0.00	68386.06
0.00	65951.25
0.00	63511.58
0.00	61020.11
0.00	58433.95
0.00	55834.67
0.00	53141.96
0.00	50430.32
0.00	63763.27