

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 356038793 **Customer Name:** SHARDA
Slum Name: DADIYAPURA JHANSI **Product Name:** Chetana
Due Date: 08-May-26 **CSR Name:** Shyam Singh Kshtriya
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
20 Mar 2024	20 Mar 2024	Bank	Disbursement	62000.00	0.00	0.00	0.00	0.00	0.00	62000.00	0.00	0.00	
20 Mar 2024	20 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1860.00	0.00	1860.00	62000.00	0.00	0.00	
20 Mar 2024	20 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	732.00	0.00	732.00	62000.00	0.00	0.00	
08 May 2024	08 May 2024	Cash	Collection	0.00	1229.18	2080.82	0.00	0.00	3310.00	60770.82	0.00	0.00	
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	2019.66	1290.34	0.00	0.00	3310.00	58751.16	0.00	0.00	
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	2102.78	1207.22	0.00	0.00	3310.00	56648.38	0.00	0.00	
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	2107.19	1202.81	0.00	0.00	3310.00	54541.19	0.00	0.00	
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	841.93	1158.07	0.00	0.00	2000.00	53699.26	0.00	0.00	
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	1310.00	0.00	0.00	0.00	1310.00	52389.26	0.00	0.00	
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	2233.51	1076.49	0.00	0.00	3310.00	50155.75	0.00	0.00	
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	2245.05	1064.95	0.00	0.00	3310.00	47910.70	0.00	0.00	
11 Feb 2026	11 Feb 2026	Cash	Collection	0.00	2325.53	984.47	0.00	0.00	3310.00	45585.17	0.00	0.00	
08 Mar 2026	08 Mar 2026	Cash	Collection	0.00	2342.10	967.90	0.00	0.00	3310.00	43243.07	0.00	0.00	
08 Apr 2026	08 Apr 2026	Cash	Collection	0.00	2908.38	1701.62	0.00	0.00	4610.00	40334.69	0.00	0.00	
21 Apr 2026	21 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	40334.69	359.14	0.00	
Total				62000.00	21665.31	12734.69	2592.00		36992.00				

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h.Int	Total
0.00	62000.00
0.00	62000.00
0.00	62000.00
0.00	60770.82
0.00	58751.16
0.00	56648.38
0.00	54541.19
0.00	53699.26
0.00	52389.26
0.00	50155.75
0.00	47910.70
0.00	45585.17
0.00	43243.07
0.00	40334.69
0.00	40693.83