

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Mar-26

Loan Id: 354429030 **Customer Name:** PINKI DEVI
Slum Name: Deoria **Product Name:** Chetana
Due Date: 03-Apr-26 **CSR Name:** Nitesh 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
30 Dec 2023	30 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
30 Dec 2023	30 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
30 Dec 2023	30 Dec 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	1233.15	1006.85	0.00	0.00	2240.00	40766.85	0.00	0.00	
03 Mar 2024	03 Mar 2024	Cash	Collection	0.00	1430.25	809.75	0.00	0.00	2240.00	39336.60	0.00	0.00	
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	1404.77	835.23	0.00	0.00	2240.00	37931.83	0.00	0.00	
03 May 2024	03 May 2024	Cash	Collection	0.00	1460.58	779.42	0.00	0.00	2240.00	36471.25	0.00	0.00	
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	1465.61	774.39	0.00	0.00	2240.00	35005.64	0.00	0.00	
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	1520.71	719.29	0.00	0.00	2240.00	33484.93	0.00	0.00	
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	1529.02	710.98	0.00	0.00	2240.00	31955.91	0.00	0.00	
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	1561.48	678.52	0.00	0.00	2240.00	30394.43	0.00	0.00	
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	1615.46	624.54	0.00	0.00	2240.00	28778.97	0.00	0.00	
03 Nov 2025	03 Nov 2025	Cash	Collection	0.00	1628.94	611.06	0.00	0.00	2240.00	27150.03	0.00	0.00	
03 Dec 2025	03 Dec 2025	Cash	Collection	0.00	1682.12	557.88	0.00	0.00	2240.00	25467.91	0.00	0.00	
24 Mar 2026	24 Mar 2026	Cash	Collection	0.00	14722.20	3197.80	0.00	0.00	17920.00	10745.71	0.00	0.00	
27 Mar 2026	27 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	10745.71	22.08	0.00	
Total				42000.00	31254.29	11305.71	1756.00		44316.00				

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40766.85
0.00	39336.60
0.00	37931.83
0.00	36471.25
0.00	35005.64
0.00	33484.93
0.00	31955.91
0.00	30394.43
0.00	28778.97
0.00	27150.03
0.00	25467.91
0.00	10745.71
0.00	10767.79

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