

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 357279956 **Customer Name:** VIMLA BAI
Slum Name: Padariya Kalan **Product Name:** Chetana
Due Date: 06-Apr-26 **CSR Name:** Parachandra Dhananjay Kushwaha
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
19 Jun 2024	19 Jun 2024	Bank	Disbursement	77000.00	0.00	0.00	0.00	0.00	0.00	77000.00	0.00	0.00	
19 Jun 2024	19 Jun 2024	Bank	Insurance	0.00	0.00	0.00	2310.00	0.00	2310.00	77000.00	0.00	0.00	
19 Jun 2024	19 Jun 2024	Bank	LPF	0.00	0.00	0.00	909.00	0.00	909.00	77000.00	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	0.00	5.00	0.00	0.00	5.00	77000.00	0.00	0.00	
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	1631.23	2478.77	0.00	0.00	4110.00	75368.77	0.00	0.00	
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	2664.57	1445.43	0.00	0.00	4110.00	72704.20	0.00	0.00	
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	2362.09	1737.91	0.00	0.00	4100.00	70342.11	0.00	0.00	
05 Oct 2025	05 Oct 2025	Cash	Collection	0.00	2761.07	1348.93	0.00	0.00	4110.00	67581.04	0.00	0.00	
17 Oct 2025	17 Oct 2025	Cash	Collection	0.00	2814.02	1295.98	0.00	0.00	4110.00	64767.02	0.00	0.00	
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	2557.49	1552.51	0.00	0.00	4110.00	62209.53	0.00	0.00	
06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	2917.04	1192.96	0.00	0.00	4110.00	59292.49	0.00	0.00	
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	2972.98	1137.02	0.00	0.00	4110.00	56319.51	0.00	0.00	
03 Mar 2026	03 Mar 2026	Cash	Collection	0.00	2759.99	1350.01	0.00	0.00	4110.00	53559.52	0.00	0.00	
27 Mar 2026	27 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	53559.52	880.43	0.00	
Total				77000.00	23440.48	13544.52	3219.00		40204.00				

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h.Int	Total
0.00	77000.00
0.00	77000.00
0.00	77000.00
0.00	77000.00
0.00	75368.77
0.00	72704.20
0.00	70342.11
0.00	67581.04
0.00	64767.02
0.00	62209.53
0.00	59292.49
0.00	56319.51
0.00	53559.52
0.00	54439.95