

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Apr-26

Loan Id: 352624493 **Customer Name:** JAYVITI DEVI
Slum Name: Pirwan **Product Name:** Chetana
Due Date: 03-May-26 **CSR Name:** Ritik Raj Chauhan
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
22 Aug 2023	22 Aug 2023	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00	0.00	63000.00	0.00	0.00	
22 Aug 2023	22 Aug 2023	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00	1890.00	63000.00	0.00	0.00	
22 Aug 2023	22 Aug 2023	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00	743.00	63000.00	0.00	0.00	
03 Oct 2023	03 Oct 2023	Cash	Collection	0.00	1547.67	1812.33	0.00	0.00	3360.00	61452.33	0.00	0.00	
03 Nov 2023	03 Nov 2023	Cash	Collection	0.00	2055.19	1304.81	0.00	0.00	3360.00	59397.14	0.00	0.00	
03 Dec 2023	03 Dec 2023	Cash	Collection	0.00	2139.51	1220.49	0.00	0.00	3360.00	57257.63	0.00	0.00	
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	2144.26	1215.74	0.00	0.00	3360.00	55113.37	0.00	0.00	
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	2189.78	1170.22	0.00	0.00	3360.00	52923.59	0.00	0.00	
03 Mar 2024	03 Mar 2024	Cash	Collection	0.00	2308.78	1051.22	0.00	0.00	3360.00	50614.81	0.00	0.00	
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	2285.30	1074.70	0.00	0.00	3360.00	48329.51	0.00	0.00	
03 May 2024	03 May 2024	Cash	Collection	0.00	2366.93	993.07	0.00	0.00	3360.00	45962.58	0.00	0.00	
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2384.08	975.92	0.00	0.00	3360.00	43578.50	0.00	0.00	
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	2464.55	895.45	0.00	0.00	3360.00	41113.95	0.00	0.00	
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	2487.03	872.97	0.00	0.00	3360.00	38626.92	0.00	0.00	
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	2539.84	820.16	0.00	0.00	3360.00	36087.08	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	0.00	560.00	0.00	0.00	560.00	36087.08	0.00	0.00	
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	2618.48	181.52	0.00	0.00	2800.00	33468.60	0.00	0.00	

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h.Int	Total
0.00	63000.00
0.00	63000.00
0.00	63000.00
0.00	61452.33
0.00	59397.14
0.00	57257.63
0.00	55113.37
0.00	52923.59
0.00	50614.81
0.00	48329.51
0.00	45962.58
0.00	43578.50
0.00	41113.95
0.00	38626.92
0.00	36087.08
0.00	36087.08
0.00	33468.60

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03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	2649.37	710.63	0.00	0.00	3360.00	30819.23	0.00	0.00
15 Dec 2024	15 Dec 2024	Cash	Collection	0.00	2726.73	633.27	0.00	0.00	3360.00	28092.50	0.00	0.00
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	2763.52	596.48	0.00	0.00	3360.00	25328.98	0.00	0.00
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	2822.19	537.81	0.00	0.00	3360.00	22506.79	0.00	0.00
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2928.36	431.64	0.00	0.00	3360.00	19578.43	0.00	0.00
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	2944.29	415.71	0.00	0.00	3360.00	16634.14	0.00	0.00
03 May 2025	03 May 2025	Cash	Collection	0.00	3018.20	341.80	0.00	0.00	3360.00	13615.94	0.00	0.00
30 Jun 2025	30 Jun 2025	Cash	Collection	0.00	3070.89	289.11	0.00	0.00	3360.00	10545.05	0.00	0.00
26 Feb 2026	26 Feb 2026	Cash	Collection	0.00	7136.05	463.95	0.00	0.00	7600.00	3409.00	0.00	0.00
14 Apr 2026	14 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	3409.00	109.74	0.00
Total				63000.00	59591.00	18569.00	2633.00		80793.00			

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0.00	30819.23
0.00	28092.50
0.00	25328.98
0.00	22506.79
0.00	19578.43
0.00	16634.14
0.00	13615.94
0.00	10545.05
0.00	3409.00
0.00	3518.74