

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Apr-26

Loan Id: 353363553 **Customer Name:** NITU DEVI
Slum Name: Asani **Product Name:** Chetana
Due Date: 06-May-26 **CSR Name:** Aanand 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
17 Oct 2023	17 Oct 2023	Bank	Disbursement	59000.00	0.00	0.00	0.00	0.00	0.00	59000.00	0.00	0.00	
17 Oct 2023	17 Oct 2023	Bank	Insurance	0.00	0.00	0.00	1770.00	0.00	1770.00	59000.00	0.00	0.00	
17 Oct 2023	17 Oct 2023	Bank	Processing Fees	0.00	0.00	0.00	696.00	0.00	696.00	59000.00	0.00	0.00	
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	1129.45	2020.55	0.00	0.00	3150.00	57870.55	0.00	0.00	
06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	1921.24	1228.76	0.00	0.00	3150.00	55949.31	0.00	0.00	
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1962.04	1187.96	0.00	0.00	3150.00	53987.27	0.00	0.00	
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	2077.65	1072.35	0.00	0.00	3150.00	51909.62	0.00	0.00	
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	2047.81	1102.19	0.00	0.00	3150.00	49861.81	0.00	0.00	
06 May 2024	06 May 2024	Cash	Collection	0.00	2125.44	1024.56	0.00	0.00	3150.00	47736.37	0.00	0.00	
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	2136.42	1013.58	0.00	0.00	3150.00	45599.95	0.00	0.00	
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	2213.01	936.99	0.00	0.00	3150.00	43386.94	0.00	0.00	
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	2228.77	921.23	0.00	0.00	3150.00	41158.17	0.00	0.00	
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	676.09	873.91	0.00	0.00	1550.00	40482.08	0.00	0.00	
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	2351.05	798.95	0.00	0.00	3150.00	38131.03	0.00	0.00	
25 Dec 2024	25 Dec 2024	Cash	Collection	0.00	1600.00	400.00	0.00	0.00	2000.00	36531.03	0.00	0.00	
30 Dec 2024	30 Dec 2024	Cash	Collection	0.00	774.34	375.66	0.00	0.00	1150.00	35756.69	0.00	0.00	
31 Jan 2025	31 Jan 2025	Cash	Collection	0.00	2448.15	701.85	0.00	0.00	3150.00	33308.54	0.00	0.00	

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h.Int	Total
0.00	59000.00
0.00	59000.00
0.00	59000.00
0.00	57870.55
0.00	55949.31
0.00	53987.27
0.00	51909.62
0.00	49861.81
0.00	47736.37
0.00	45599.95
0.00	43386.94
0.00	41158.17
0.00	40482.08
0.00	38131.03
0.00	36531.03
0.00	35756.69
0.00	33308.54

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17 Feb 2025	17 Feb 2025	Cash	Collection	0.00	2476.74	673.26	0.00	0.00	3150.00	30831.80	0.00	0.00
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	1600.00	550.00	0.00	0.00	2150.00	29231.80	0.00	0.00
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	429.32	70.68	0.00	0.00	500.00	28802.48	0.00	0.00
30 Mar 2025	30 Mar 2025	Cash	Collection	0.00	500.00	0.00	0.00	0.00	500.00	28302.48	0.00	0.00
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	2637.90	512.10	0.00	0.00	3150.00	25664.58	0.00	0.00
15 Apr 2026	15 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	25664.58	6574.35	0.00
Total				59000.00	33335.42	15464.58	2466.00		51266.00			

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0.00	30831.80
0.00	29231.80
0.00	28802.48
0.00	28302.48
0.00	25664.58
0.00	32238.93