

## SPANDANA SPOORTY FINANCIAL LIMITED

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

**Loan Id:** 357579776 **Customer Name:** CHINTA DEVI  
**Slum Name:** Kesaur **Product Name:** Chetana  
**Due Date:** 08-May-26 **CSR Name:** Sankesh Paswan  
**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 |
| 10 Jul 2024 | 10 Jul 2024    | Bank | Disbursement             | 80000.00  | 0.00              | 0.00    | 0.00    | 0.00           | 0.00    | 80000.00        | 0.00    | 0.00    |    |
| 10 Jul 2024 | 10 Jul 2024    | Bank | Insurance                | 0.00      | 0.00              | 0.00    | 2400.00 | 0.00           | 2400.00 | 80000.00        | 0.00    | 0.00    |    |
| 10 Jul 2024 | 10 Jul 2024    | Bank | Processing Fees          | 0.00      | 0.00              | 0.00    | 944.00  | 0.00           | 944.00  | 80000.00        | 0.00    | 0.00    |    |
| 13 Jul 2024 | 13 Jul 2024    | NA   | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -164.00 | 0.00           | -164.00 | 80000.00        | 0.00    | 0.00    |    |
| 08 Aug 2024 | 08 Aug 2024    | Cash | Collection               | 0.00      | 2680.96           | 1589.04 | 0.00    | 0.00           | 4270.00 | 77319.04        | 0.00    | 0.00    |    |
| 08 Sep 2024 | 08 Sep 2024    | Cash | Collection               | 0.00      | 2628.29           | 1641.71 | 0.00    | 0.00           | 4270.00 | 74690.75        | 0.00    | 0.00    |    |
| 01 Oct 2024 | 01 Oct 2024    | Cash | Collection               | 0.00      | 2735.26           | 1534.74 | 0.00    | 0.00           | 4270.00 | 71955.49        | 0.00    | 0.00    |    |
| 08 Nov 2024 | 08 Nov 2024    | Cash | Collection               | 0.00      | 2742.18           | 1527.82 | 0.00    | 0.00           | 4270.00 | 69213.31        | 0.00    | 0.00    |    |
| 08 Dec 2024 | 08 Dec 2024    | Cash | Collection               | 0.00      | 2847.81           | 1422.19 | 0.00    | 0.00           | 4270.00 | 66365.50        | 0.00    | 0.00    |    |
| 08 Jan 2025 | 08 Jan 2025    | Cash | Collection               | 0.00      | 2860.87           | 1409.13 | 0.00    | 0.00           | 4270.00 | 63504.63        | 0.00    | 0.00    |    |
| 08 Feb 2025 | 08 Feb 2025    | Cash | Collection               | 0.00      | 2921.61           | 1348.39 | 0.00    | 0.00           | 4270.00 | 60583.02        | 0.00    | 0.00    |    |
| 08 Mar 2025 | 08 Mar 2025    | Cash | Collection               | 0.00      | 3108.13           | 1161.87 | 0.00    | 0.00           | 4270.00 | 57474.89        | 0.00    | 0.00    |    |
| 08 Apr 2025 | 08 Apr 2025    | Cash | Collection               | 0.00      | 3049.64           | 1220.36 | 0.00    | 0.00           | 4270.00 | 54425.25        | 0.00    | 0.00    |    |
| 08 May 2025 | 08 May 2025    | Cash | Collection               | 0.00      | 3151.67           | 1118.33 | 0.00    | 0.00           | 4270.00 | 51273.58        | 0.00    | 0.00    |    |
| 08 Jun 2025 | 08 Jun 2025    | Cash | Collection               | 0.00      | 3181.31           | 1088.69 | 0.00    | 0.00           | 4270.00 | 48092.27        | 0.00    | 0.00    |    |
| 08 Jul 2025 | 08 Jul 2025    | Cash | Collection               | 0.00      | 3281.80           | 988.20  | 0.00    | 0.00           | 4270.00 | 44810.47        | 0.00    | 0.00    |    |

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| h.Int | Total    |
|-------|----------|
| 0.00  | 80000.00 |
| 0.00  | 80000.00 |
| 0.00  | 80000.00 |
| 0.00  | 80000.00 |
| 0.00  | 77319.04 |
| 0.00  | 74690.75 |
| 0.00  | 71955.49 |
| 0.00  | 69213.31 |
| 0.00  | 66365.50 |
| 0.00  | 63504.63 |
| 0.00  | 60583.02 |
| 0.00  | 57474.89 |
| 0.00  | 54425.25 |
| 0.00  | 51273.58 |
| 0.00  | 48092.27 |
| 0.00  | 44810.47 |

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|              |             |       |            |          |          |          |         |      |          |          |        |      |
|--------------|-------------|-------|------------|----------|----------|----------|---------|------|----------|----------|--------|------|
| 08 Aug 2025  | 08 Aug 2025 | Cash  | Collection | 0.00     | 3318.54  | 951.46   | 0.00    | 0.00 | 4270.00  | 41491.93 | 0.00   | 0.00 |
| 08 Sep 2025  | 08 Sep 2025 | Cash  | Collection | 0.00     | 3389.01  | 880.99   | 0.00    | 0.00 | 4270.00  | 38102.92 | 0.00   | 0.00 |
| 08 Oct 2025  | 08 Oct 2025 | Cash  | Collection | 0.00     | 3487.06  | 782.94   | 0.00    | 0.00 | 4270.00  | 34615.86 | 0.00   | 0.00 |
| 29 Nov 2025  | 29 Nov 2025 | Cash  | Collection | 0.00     | 3535.01  | 734.99   | 0.00    | 0.00 | 4270.00  | 31080.85 | 0.00   | 0.00 |
| 08 Dec 2025  | 08 Dec 2025 | Cash  | Collection | 0.00     | 3631.35  | 638.65   | 0.00    | 0.00 | 4270.00  | 27449.50 | 0.00   | 0.00 |
| 08 Jan 2026  | 08 Jan 2026 | QR    | Collection | 0.00     | 3687.17  | 582.83   | 0.00    | 0.00 | 4270.00  | 23762.33 | 0.00   | 0.00 |
| 28 Feb 2026  | 28 Feb 2026 | Cash  | Collection | 0.00     | 3765.46  | 504.54   | 0.00    | 0.00 | 4270.00  | 19996.87 | 0.00   | 0.00 |
| 08 Mar 2026  | 08 Mar 2026 | Cash  | Collection | 0.00     | 3886.50  | 383.50   | 0.00    | 0.00 | 4270.00  | 16110.37 | 0.00   | 0.00 |
| 27 Apr 2026  | 27 Apr 2026 | Total |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 | 0.00     | 16110.37 | 551.72 | 0.00 |
| <b>Total</b> |             |       |            | 80000.00 | 63889.63 | 21510.37 | 3180.00 |      | 88580.00 |          |        |      |

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|      |          |
|------|----------|
| 0.00 | 41491.93 |
| 0.00 | 38102.92 |
| 0.00 | 34615.86 |
| 0.00 | 31080.85 |
| 0.00 | 27449.50 |
| 0.00 | 23762.33 |
| 0.00 | 19996.87 |
| 0.00 | 16110.37 |
| 0.00 | 16662.09 |
|      |          |