

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	357760958	Customer Name:	SHILA DEVI
Slum Name:	Kutumba	Product Name:	Chetana
Due Date:	06-May-26	CSR Name:	Madhusudan 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
24 Jul 2024	24 Jul 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
24 Jul 2024	24 Jul 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
24 Jul 2024	24 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
26 Jul 2024	26 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-58.00	0.00	-58.00	42000.00	0.00	0.00	
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	974.25	1265.75	0.00	0.00	2240.00	41025.75	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1397.01	842.99	0.00	0.00	2240.00	39628.74	0.00	0.00	
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	1398.57	841.43	0.00	0.00	2240.00	38230.17	0.00	0.00	
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	1454.45	785.55	0.00	0.00	2240.00	36775.72	0.00	0.00	
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	1459.15	780.85	0.00	0.00	2240.00	35316.57	0.00	0.00	
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	1490.13	749.87	0.00	0.00	2240.00	33826.44	0.00	0.00	
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	1591.27	648.73	0.00	0.00	2240.00	32235.17	0.00	0.00	
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	1555.55	684.45	0.00	0.00	2240.00	30679.62	0.00	0.00	
06 May 2025	06 May 2025	Cash	Collection	0.00	1609.60	630.40	0.00	0.00	2240.00	29070.02	0.00	0.00	
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	1622.76	617.24	0.00	0.00	2240.00	27447.26	0.00	0.00	
06 Jul 2025	06 Jul 2025	Cash	Collection	0.00	1676.02	563.98	0.00	0.00	2240.00	25771.24	0.00	0.00	
10 Aug 2025	10 Aug 2025	Cash	Collection	0.00	1692.80	547.20	0.00	0.00	2240.00	24078.44	0.00	0.00	

SPANDANA SPOORTY FINANCIAL LIMITED

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

h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	41025.75
0.00	39628.74
0.00	38230.17
0.00	36775.72
0.00	35316.57
0.00	33826.44
0.00	32235.17
0.00	30679.62
0.00	29070.02
0.00	27447.26
0.00	25771.24
0.00	24078.44

SPANDANA SPHOORTY FINANCIAL LIMITED

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

12 Sep 2025	12 Sep 2025	Cash	Collection	0.00	1728.75	511.25	0.00	0.00	2240.00	22349.69	0.00	0.00
14 Oct 2025	14 Oct 2025	Cash	Collection	0.00	1780.76	459.24	0.00	0.00	2240.00	20568.93	0.00	0.00
13 Nov 2025	13 Nov 2025	Digital Payment	Collection	0.00	1803.26	436.74	0.00	0.00	2240.00	18765.67	0.00	0.00
10 Dec 2025	10 Dec 2025	QR	Collection	0.00	1854.40	385.60	0.00	0.00	2240.00	16911.27	0.00	0.00
08 Jan 2026	08 Jan 2026	Digital Payment	Collection	0.00	1880.93	359.07	0.00	0.00	2240.00	15030.34	0.00	0.00
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	1920.86	319.14	0.00	0.00	2240.00	13109.48	0.00	0.00
18 Mar 2026	18 Mar 2026	Cash	Collection	0.00	1988.59	251.41	0.00	0.00	2240.00	11120.89	0.00	0.00
27 Apr 2026	27 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	11120.89	304.68	0.00
Total				42000.00	30879.11	11680.89	1698.00		44258.00			

SPANDANA SPOORTY FINANCIAL LIMITED

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

0.00	22349.69
0.00	20568.93
0.00	18765.67
0.00	16911.27
0.00	15030.34
0.00	13109.48
0.00	11120.89
0.00	11425.57