

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 354001821 **Customer Name:** SUSHILA DEVI
Slum Name: Takiya **Product Name:** Chetana
Due Date: 05-May-26 **CSR Name:** Ajeet 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
07 Dec 2023	07 Dec 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00	0.00	52000.00	0.00	0.00	
07 Dec 2023	07 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00	1560.00	52000.00	0.00	0.00	
07 Dec 2023	07 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00	614.00	52000.00	0.00	0.00	
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	1747.12	1032.88	0.00	0.00	2780.00	50252.88	0.00	0.00	
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	1712.99	1067.01	0.00	0.00	2780.00	48539.89	0.00	0.00	
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1815.85	964.15	0.00	0.00	2780.00	46724.04	0.00	0.00	
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	1787.91	992.09	0.00	0.00	2780.00	44936.13	0.00	0.00	
06 May 2024	06 May 2024	Cash	Collection	0.00	1856.65	923.35	0.00	0.00	2780.00	43079.48	0.00	0.00	
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	1865.30	914.70	0.00	0.00	2780.00	41214.18	0.00	0.00	
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	1933.13	846.87	0.00	0.00	2780.00	39281.05	0.00	0.00	
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1945.95	834.05	0.00	0.00	2780.00	37335.10	0.00	0.00	
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	1987.27	792.73	0.00	0.00	2780.00	35347.83	0.00	0.00	
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	2053.67	726.33	0.00	0.00	2780.00	33294.16	0.00	0.00	
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	2073.07	706.93	0.00	0.00	2780.00	31221.09	0.00	0.00	
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2138.47	641.53	0.00	0.00	2780.00	29082.62	0.00	0.00	
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	2162.49	617.51	0.00	0.00	2780.00	26920.13	0.00	0.00	
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	2208.41	571.59	0.00	0.00	2780.00	24711.72	0.00	0.00	

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h.Int	Total
0.00	52000.00
0.00	52000.00
0.00	52000.00
0.00	50252.88
0.00	48539.89
0.00	46724.04
0.00	44936.13
0.00	43079.48
0.00	41214.18
0.00	39281.05
0.00	37335.10
0.00	35347.83
0.00	33294.16
0.00	31221.09
0.00	29082.62
0.00	26920.13
0.00	24711.72

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14 Apr 2026	14 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	24711.72	7328.89	0.00
Total				52000.00	27288.28	11631.72	2174.00		41094.00			

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0.00	32040.61