

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Apr-26

Loan Id: 356934615 **Customer Name:** SANJU DEVI
Slum Name: dihutola **Product Name:** Chetana
Due Date: 07-Apr-26 **CSR Name:** Sanjay Kumar Chaudhary
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 May 2024	17 May 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
17 May 2024	17 May 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
17 May 2024	17 May 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
25 May 2024	25 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-230.00	0.00	-230.00	42000.00	0.00	0.00	
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	772.88	1467.12	0.00	0.00	2240.00	41227.12	0.00	0.00	
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1364.63	875.37	0.00	0.00	2240.00	39862.49	0.00	0.00	
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	1393.60	846.40	0.00	0.00	2240.00	38468.89	0.00	0.00	
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	1449.54	790.46	0.00	0.00	2240.00	37019.35	0.00	0.00	
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	1453.97	786.03	0.00	0.00	2240.00	35565.38	0.00	0.00	
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	1509.20	730.80	0.00	0.00	2240.00	34056.18	0.00	0.00	
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	1516.89	723.11	0.00	0.00	2240.00	32539.29	0.00	0.00	
15 Apr 2025	15 Apr 2025	Cash	Collection	0.00	1549.10	690.90	0.00	0.00	2240.00	30990.19	0.00	0.00	
21 May 2025	21 May 2025	Cash	Collection	0.00	1645.67	594.33	0.00	0.00	2240.00	29344.52	0.00	0.00	
06 Jul 2025	06 Jul 2025	Cash	Collection	0.00	1616.93	623.07	0.00	0.00	2240.00	27727.59	0.00	0.00	
24 Jul 2025	24 Jul 2025	Cash	Collection	0.00	1670.25	569.75	0.00	0.00	2240.00	26057.34	0.00	0.00	
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	1686.73	553.27	0.00	0.00	2240.00	24370.61	0.00	0.00	

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Apr-26

05 Oct 2025	05 Oct 2025	Cash	Collection	0.00	1739.23	500.77	0.00	0.00	2240.00	22631.38	0.00	0.00
07 Apr 2026	07 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	22631.38	2852.17	0.00
Total				42000.00	19368.62	9751.38	1526.00		30646.00			

Email: ess@spandanashooly.com