

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Apr-26

Loan Id:	355653052	Customer Name:	PUSHPA DEVI
Slum Name:	Misrichak	Product Name:	Chetana
Due Date:		CSR Name:	Prameshwar 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
09 Mar 2024	09 Mar 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
09 Mar 2024	09 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
09 Mar 2024	09 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	1492.05	747.95	0.00	0.00	2240.00	40507.95	0.00	0.00	
04 May 2024	04 May 2024	Cash	Collection	0.00	1407.64	832.36	0.00	0.00	2240.00	39100.31	0.00	0.00	
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	1409.79	830.21	0.00	0.00	2240.00	37690.52	0.00	0.00	
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	1465.54	774.46	0.00	0.00	2240.00	36224.98	0.00	0.00	
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1470.84	769.16	0.00	0.00	2240.00	34754.14	0.00	0.00	
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	1502.07	737.93	0.00	0.00	2240.00	33252.07	0.00	0.00	
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	1556.74	683.26	0.00	0.00	2240.00	31695.33	0.00	0.00	
20 Nov 2024	20 Nov 2024	Cash	Collection	0.00	1567.02	672.98	0.00	0.00	2240.00	30128.31	0.00	0.00	
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	1620.93	619.07	0.00	0.00	2240.00	28507.38	0.00	0.00	
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	1634.71	605.29	0.00	0.00	2240.00	26872.67	0.00	0.00	
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	1669.42	570.58	0.00	0.00	2240.00	25203.25	0.00	0.00	
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	1756.65	483.35	0.00	0.00	2240.00	23446.60	0.00	0.00	
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	1742.16	497.84	0.00	0.00	2240.00	21704.44	0.00	0.00	
04 May 2025	04 May 2025	Cash	Collection	0.00	1794.02	445.98	0.00	0.00	2240.00	19910.42	0.00	0.00	

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Apr-26

h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40507.95
0.00	39100.31
0.00	37690.52
0.00	36224.98
0.00	34754.14
0.00	33252.07
0.00	31695.33
0.00	30128.31
0.00	28507.38
0.00	26872.67
0.00	25203.25
0.00	23446.60
0.00	21704.44
0.00	19910.42

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Apr-26

04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	1817.24	422.76	0.00	0.00	2240.00	18093.18	0.00	0.00
09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	1868.22	371.78	0.00	0.00	2240.00	16224.96	0.00	0.00
14 Aug 2025	14 Aug 2025	Cash	Collection	0.00	1895.50	344.50	0.00	0.00	2240.00	14329.46	0.00	0.00
30 Sep 2025	30 Sep 2025	Cash	Collection	0.00	1935.74	304.26	0.00	0.00	2240.00	12393.72	0.00	0.00
04 Oct 2025	04 Oct 2025	Cash	Collection	0.00	1985.33	254.67	0.00	0.00	2240.00	10408.39	0.00	0.00
17 Nov 2025	17 Nov 2025	Cash	Collection	0.00	2019.00	221.00	0.00	0.00	2240.00	8389.39	0.00	0.00
15 Dec 2025	15 Dec 2025	Digital Payment	Collection	0.00	2067.62	172.38	0.00	0.00	2240.00	6321.77	0.00	0.00
14 Jan 2026	14 Jan 2026	Cash	Collection	0.00	2105.77	134.23	0.00	0.00	2240.00	4216.00	0.00	0.00
29 Mar 2026	29 Mar 2026	Cash	Collection	0.00	2150.48	89.52	0.00	0.00	2240.00	2065.52	0.00	0.00
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	2065.52	40.48	0.00	0.00	2106.00	0.00	0.00	0.00
Total					42000.00	42000.00	11626.00	1756.00		55382.00		

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 04-Apr-26

0.00	18093.18
0.00	16224.96
0.00	14329.46
0.00	12393.72
0.00	10408.39
0.00	8389.39
0.00	6321.77
0.00	4216.00
0.00	2065.52
0.00	0.00