

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 20-Apr-26

Loan Id: 360140083 **Customer Name:** KOUSHLIYA DEVI
Slum Name: sheku chack **Product Name:** Chetana Weekly
Due Date: 23-Apr-26 **CSR Name:** Uday 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
02 Feb 2026	02 Feb 2026	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00	0.00	52000.00	0.00	0.00	
02 Feb 2026	02 Feb 2026	Bank	Insurance	0.00	0.00	0.00	1169.48	0.00	1169.48	52000.00	0.00	0.00	
02 Feb 2026	02 Feb 2026	Bank	Processing Fees	0.00	0.00	0.00	920.00	0.00	920.00	52000.00	0.00	0.00	
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	459.59	370.41	0.00	0.00	830.00	51540.41	0.00	0.00	
19 Feb 2026	19 Feb 2026	Cash	Collection	0.00	573.00	257.00	0.00	0.00	830.00	50967.41	0.00	0.00	
26 Feb 2026	26 Feb 2026	Cash	Collection	0.00	575.86	254.14	0.00	0.00	830.00	50391.55	0.00	0.00	
05 Mar 2026	05 Mar 2026	Cash	Collection	0.00	578.73	251.27	0.00	0.00	830.00	49812.82	0.00	0.00	
12 Mar 2026	12 Mar 2026	Cash	Collection	0.00	581.62	248.38	0.00	0.00	830.00	49231.20	0.00	0.00	
19 Mar 2026	19 Mar 2026	Cash	Collection	0.00	584.52	245.48	0.00	0.00	830.00	48646.68	0.00	0.00	
26 Mar 2026	26 Mar 2026	Cash	Collection	0.00	587.43	242.57	0.00	0.00	830.00	48059.25	0.00	0.00	
02 Apr 2026	02 Apr 2026	Cash	Collection	0.00	590.36	239.64	0.00	0.00	830.00	47468.89	0.00	0.00	
09 Apr 2026	09 Apr 2026	Cash	Collection	0.00	593.31	236.69	0.00	0.00	830.00	46875.58	0.00	0.00	
16 Apr 2026	16 Apr 2026	Cash	Collection	0.00	596.26	233.74	0.00	0.00	830.00	46279.32	0.00	0.00	
20 Apr 2026	20 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	46279.32	131.86	0.00	
Total				52000.00	5720.68	2579.32	2089.48		10389.48				

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h.Int	Total
0.00	52000.00
0.00	52000.00
0.00	52000.00
0.00	51540.41
0.00	50967.41
0.00	50391.55
0.00	49812.82
0.00	49231.20
0.00	48646.68
0.00	48059.25
0.00	47468.89
0.00	46875.58
0.00	46279.32
0.00	46411.18