

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-May-26

Loan Id: 358153102 **Customer Name:** USHA DEVI
Slum Name: Bardaha **Product Name:** Chetana
Due Date: **CSR Name:** Kishan 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
01 Sep 2024	01 Sep 2024	Bank	Disbursement	41000.00	0.00	0.00	0.00	0.00	0.00	41000.00	0.00	0.00	
01 Sep 2024	01 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1230.00	0.00	1230.00	41000.00	0.00	0.00	
01 Sep 2024	01 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	484.00	0.00	484.00	41000.00	0.00	0.00	
24 Sep 2024	24 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-639.00	0.00	-639.00	41000.00	0.00	0.00	
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	1234.75	945.25	0.00	0.00	2180.00	39765.25	0.00	0.00	
01 Feb 2025	01 Feb 2025	Cash	Collection	0.00	4144.29	2395.71	0.00	0.00	6540.00	35620.96	0.00	0.00	
01 Feb 2025	01 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	2420.00	2420.00	35620.96	0.00	0.00	
05 Feb 2025	05 Feb 2025	VAR	VAR	0.00	1431.23	748.77	0.00	-2180.00	0.00	34189.73	0.00	0.00	
06 Feb 2025	06 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	2240.00	2240.00	34189.73	0.00	0.00	
05 Mar 2025	05 Mar 2025	VAR	VAR	0.00	1530.86	649.14	0.00	-2180.00	0.00	32658.87	0.00	0.00	
05 Apr 2025	05 Apr 2025	VAR	VAR	0.00	0.00	300.00	0.00	-300.00	0.00	32658.87	0.00	0.00	
06 Apr 2025	06 Apr 2025	Digital Payment	Collection	0.00	1493.49	386.51	0.00	0.00	1880.00	31165.38	0.00	0.00	
06 Apr 2025	06 Apr 2025	Digital Payment	VAR	0.00	0.00	0.00	0.00	360.00	360.00	31165.38	0.00	0.00	
05 May 2025	05 May 2025	VAR	VAR	0.00	0.00	360.00	0.00	-360.00	0.00	31165.38	0.00	0.00	
05 May 2025	05 May 2025	Digital Payment	Collection	0.00	1546.02	273.98	0.00	0.00	1820.00	29619.36	0.00	0.00	

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h.Int	Total
0.00	41000.00
0.00	41000.00
0.00	41000.00
0.00	41000.00
0.00	39765.25
0.00	35620.96
0.00	35620.96
0.00	34189.73
0.00	34189.73
0.00	32658.87
0.00	32658.87
0.00	31165.38
0.00	31165.38
0.00	31165.38
0.00	29619.36

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05 May 2025	05 May 2025	Digital Payment	VAR	0.00	0.00	0.00	0.00	420.00	420.00	29619.36	0.00	0.00
05 Jun 2025	05 Jun 2025	VAR	VAR	0.00	0.00	420.00	0.00	-420.00	0.00	29619.36	0.00	0.00
05 Jun 2025	05 Jun 2025	Digital Payment	Collection	0.00	1557.38	202.62	0.00	0.00	1760.00	28061.98	0.00	0.00
05 Jun 2025	05 Jun 2025	Digital Payment	VAR	0.00	0.00	0.00	0.00	480.00	480.00	28061.98	0.00	0.00
05 Jul 2025	05 Jul 2025	VAR	VAR	0.00	0.00	480.00	0.00	-480.00	0.00	28061.98	0.00	0.00
06 Jul 2025	06 Jul 2025	Digital Payment	Collection	0.00	1609.15	90.85	0.00	0.00	1700.00	26452.83	0.00	0.00
06 Jul 2025	06 Jul 2025	Digital Payment	VAR	0.00	0.00	0.00	0.00	540.00	540.00	26452.83	0.00	0.00
05 Aug 2025	05 Aug 2025	VAR	VAR	0.00	0.00	540.00	0.00	-540.00	0.00	26452.83	0.00	0.00
05 Aug 2025	05 Aug 2025	Digital Payment	Collection	0.00	1623.95	16.05	0.00	0.00	1640.00	24828.88	0.00	0.00
05 Aug 2025	05 Aug 2025	Digital Payment	VAR	0.00	0.00	0.00	0.00	600.00	600.00	24828.88	0.00	0.00
05 Sep 2025	05 Sep 2025	VAR	VAR	0.00	78.08	521.92	0.00	-600.00	0.00	24750.80	0.00	0.00
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	1269.00	0.00	0.00	0.00	1269.00	23481.80	0.00	0.00
05 Sep 2025	05 Sep 2025	Digital Payment	Collection	0.00	311.00	0.00	0.00	0.00	311.00	23170.80	0.00	0.00
05 Sep 2025	05 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	660.00	660.00	23170.80	0.00	0.00
05 Oct 2025	05 Oct 2025	VAR	VAR	0.00	188.65	471.35	0.00	-660.00	0.00	22982.15	0.00	0.00
05 Oct 2025	05 Oct 2025	Cash	Collection	0.00	1520.00	0.00	0.00	0.00	1520.00	21462.15	0.00	0.00
05 Oct 2025	05 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	720.00	720.00	21462.15	0.00	0.00
05 Nov 2025	05 Nov 2025	VAR	VAR	0.00	268.85	451.15	0.00	-720.00	0.00	21193.30	0.00	0.00
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	1460.00	0.00	0.00	0.00	1460.00	19733.30	0.00	0.00
05 Nov 2025	05 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	780.00	780.00	19733.30	0.00	0.00
05 Dec 2025	05 Dec 2025	VAR	VAR	0.00	378.58	401.42	0.00	-780.00	0.00	19354.72	0.00	0.00
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	1000.00	0.00	0.00	0.00	1000.00	18354.72	0.00	0.00

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0.00	29619.36
0.00	29619.36
0.00	28061.98
0.00	28061.98
0.00	28061.98
0.00	26452.83
0.00	26452.83
0.00	26452.83
0.00	24828.88
0.00	24828.88
0.00	24750.80
0.00	23481.80
0.00	23170.80
0.00	23170.80
0.00	22982.15
0.00	21462.15
0.00	21462.15
0.00	21193.30
0.00	19733.30
0.00	19733.30
0.00	19354.72
0.00	18354.72

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06 Dec 2025	06 Dec 2025	QR	Collection	0.00	400.00	0.00	0.00	0.00	400.00	17954.72	0.00	0.00
06 Dec 2025	06 Dec 2025	QR	VAR	0.00	0.00	0.00	0.00	840.00	840.00	17954.72	0.00	0.00
05 Jan 2026	05 Jan 2026	VAR	VAR	0.00	462.58	377.42	0.00	-840.00	0.00	17492.14	0.00	0.00
05 Jan 2026	05 Jan 2026	QR	Collection	0.00	1340.00	0.00	0.00	0.00	1340.00	16152.14	0.00	0.00
05 Jan 2026	05 Jan 2026	QR	VAR	0.00	0.00	0.00	0.00	900.00	900.00	16152.14	0.00	0.00
05 Feb 2026	05 Feb 2026	VAR	VAR	0.00	560.47	339.53	0.00	-900.00	0.00	15591.67	0.00	0.00
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	778.00	0.00	0.00	0.00	778.00	14813.67	0.00	0.00
05 Feb 2026	05 Feb 2026	QR	Collection	0.00	502.00	0.00	0.00	0.00	502.00	14311.67	0.00	0.00
05 Feb 2026	05 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	1222.00	1222.00	14311.67	0.00	0.00
05 Mar 2026	05 Mar 2026	VAR	VAR	0.00	950.27	271.73	0.00	-1222.00	0.00	13361.40	0.00	0.00
13 Mar 2026	13 Mar 2026	QR	Collection	0.00	958.00	0.00	0.00	0.00	958.00	12403.40	0.00	0.00
13 Mar 2026	13 Mar 2026	QR	VAR	0.00	0.00	0.00	0.00	1042.00	1042.00	12403.40	0.00	0.00
13 Mar 2026	13 Mar 2026	QR	VAR	0.00	0.00	0.00	0.00	180.00	180.00	12403.40	0.00	0.00
05 Apr 2026	05 Apr 2026	VAR	VAR	0.00	961.27	260.73	0.00	-1222.00	0.00	11442.13	0.00	0.00
29 Apr 2026	29 Apr 2026	Cash	Collection	0.00	11442.13	170.62	0.00	0.00	11612.75	0.00	0.00	0.00
Total				41000.00	41000.00	11074.75	1075.00		53149.75			

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0.00	17954.72
0.00	17954.72
0.00	17492.14
0.00	16152.14
0.00	16152.14
0.00	15591.67
0.00	14813.67
0.00	14311.67
0.00	14311.67
0.00	13361.40
0.00	12403.40
0.00	12403.40
0.00	12403.40
0.00	11442.13
0.00	0.00