

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 356911514 **Customer Name:** NAINA
Slum Name: Banwala **Product Name:** Chetana Weekly
Due Date: 14-May-26 **CSR Name:** Sunil 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
20 May 2024	20 May 2024	Bank	Disbursement	34000.00	0.00	0.00	0.00	0.00	0.00	34000.00	0.00	0.00	
20 May 2024	20 May 2024	Bank	Insurance	0.00	0.00	0.00	510.00	0.00	510.00	34000.00	0.00	0.00	
20 May 2024	20 May 2024	Bank	Processing Fees	0.00	0.00	0.00	401.00	0.00	401.00	34000.00	0.00	0.00	
23 May 2024	23 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-70.00	0.00	-70.00	34000.00	0.00	0.00	
23 May 2024	23 May 2024	Cash	Collection	0.00	606.99	163.01	0.00	0.00	770.00	33393.01	0.00	0.00	
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	609.90	160.10	0.00	0.00	770.00	32783.11	0.00	0.00	
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	612.82	157.18	0.00	0.00	770.00	32170.29	0.00	0.00	
17 Jun 2024	17 Jun 2024	Cash	Collection	0.00	615.76	154.24	0.00	0.00	770.00	31554.53	0.00	0.00	
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	618.71	151.29	0.00	0.00	770.00	30935.82	0.00	0.00	
11 Jul 2024	11 Jul 2024	Cash	Collection	0.00	621.68	148.32	0.00	0.00	770.00	30314.14	0.00	0.00	
18 Jul 2024	18 Jul 2024	Cash	Collection	0.00	624.66	145.34	0.00	0.00	770.00	29689.48	0.00	0.00	
25 Jul 2024	25 Jul 2024	Cash	Collection	0.00	627.65	142.35	0.00	0.00	770.00	29061.83	0.00	0.00	
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	630.66	139.34	0.00	0.00	770.00	28431.17	0.00	0.00	
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	633.69	136.31	0.00	0.00	770.00	27797.48	0.00	0.00	
15 Aug 2024	15 Aug 2024	Cash	Collection	0.00	636.72	133.28	0.00	0.00	770.00	27160.76	0.00	0.00	
22 Aug 2024	22 Aug 2024	Cash	Collection	0.00	639.78	130.22	0.00	0.00	770.00	26520.98	0.00	0.00	

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h.Int	Total
0.00	34000.00
0.00	34000.00
0.00	34000.00
0.00	34000.00
0.00	33393.01
0.00	32783.11
0.00	32170.29
0.00	31554.53
0.00	30935.82
0.00	30314.14
0.00	29689.48
0.00	29061.83
0.00	28431.17
0.00	27797.48
0.00	27160.76
0.00	26520.98

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29 Aug 2024	29 Aug 2024	Cash	Collection	0.00	642.84	127.16	0.00	0.00	770.00	25878.14	0.00	0.00
12 Sep 2024	12 Sep 2024	Cash	Collection	0.00	645.93	124.07	0.00	0.00	770.00	25232.21	0.00	0.00
19 Sep 2024	19 Sep 2024	Cash	Collection	0.00	649.02	120.98	0.00	0.00	770.00	24583.19	0.00	0.00
24 Oct 2024	24 Oct 2024	Cash	Collection	0.00	652.14	117.86	0.00	0.00	770.00	23931.05	0.00	0.00
31 Oct 2024	31 Oct 2024	Cash	Collection	0.00	655.26	114.74	0.00	0.00	770.00	23275.79	0.00	0.00
07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	658.40	111.60	0.00	0.00	770.00	22617.39	0.00	0.00
18 Nov 2024	18 Nov 2024	Cash	Collection	0.00	661.56	108.44	0.00	0.00	770.00	21955.83	0.00	0.00
28 Nov 2024	28 Nov 2024	Cash	Collection	0.00	664.73	105.27	0.00	0.00	770.00	21291.10	0.00	0.00
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	667.92	102.08	0.00	0.00	770.00	20623.18	0.00	0.00
19 Dec 2024	19 Dec 2024	Cash	Collection	0.00	671.12	98.88	0.00	0.00	770.00	19952.06	0.00	0.00
24 Dec 2024	24 Dec 2024	Cash	Collection	0.00	1351.91	188.09	0.00	0.00	1540.00	18600.15	0.00	0.00
26 Dec 2024	26 Dec 2024	Cash	Collection	0.00	410.82	89.18	0.00	0.00	500.00	18189.33	0.00	0.00
16 Jan 2025	16 Jan 2025	Cash	Collection	0.00	414.09	85.91	0.00	0.00	500.00	17775.24	0.00	0.00
23 Jan 2025	23 Jan 2025	Cash	Collection	0.00	687.37	82.63	0.00	0.00	770.00	17087.87	0.00	0.00
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	1384.63	155.37	0.00	0.00	1540.00	15703.24	0.00	0.00
20 Feb 2025	20 Feb 2025	Cash	Collection	0.00	697.30	72.70	0.00	0.00	770.00	15005.94	0.00	0.00
01 Mar 2025	01 Mar 2025	Cash	Collection	0.00	2112.02	197.98	0.00	0.00	2310.00	12893.92	0.00	0.00
20 Mar 2025	20 Mar 2025	Cash	Collection	0.00	940.77	59.23	0.00	0.00	1000.00	11953.15	0.00	0.00
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	714.18	55.82	0.00	0.00	770.00	11238.97	0.00	0.00
21 May 2025	21 May 2025	Cash	Collection	0.00	200.00	0.00	0.00	0.00	200.00	11038.97	0.00	0.00
08 May 2026	08 May 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	11038.97	2661.45	0.00
Total				34000.00	22961.03	3878.97	841.00		27681.00			

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0.00	25878.14
0.00	25232.21
0.00	24583.19
0.00	23931.05
0.00	23275.79
0.00	22617.39
0.00	21955.83
0.00	21291.10
0.00	20623.18
0.00	19952.06
0.00	18600.15
0.00	18189.33
0.00	17775.24
0.00	17087.87
0.00	15703.24
0.00	15005.94
0.00	12893.92
0.00	11953.15
0.00	11238.97
0.00	11038.97
0.00	13700.42