

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Apr-26

Loan Id: 353906209 **Customer Name:** TARANNUM PERVEEN
Slum Name: Babhandiha **Product Name:** Chetana
Due Date: 04-May-26 **CSR Name:** Uday Pratap Yadav
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 Dec 2023	02 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
02 Dec 2023	02 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
02 Dec 2023	02 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	1290.68	949.32	0.00	0.00	2240.00	40709.32	0.00	0.00	
04 Feb 2024	04 Feb 2024	Cash	Collection	0.00	1375.62	864.38	0.00	0.00	2240.00	39333.70	0.00	0.00	
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	1458.71	781.29	0.00	0.00	2240.00	37874.99	0.00	0.00	
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	1435.80	804.20	0.00	0.00	2240.00	36439.19	0.00	0.00	
04 May 2024	04 May 2024	Cash	Collection	0.00	1491.25	748.75	0.00	0.00	2240.00	34947.94	0.00	0.00	
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	1497.95	742.05	0.00	0.00	2240.00	33449.99	0.00	0.00	
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	1552.67	687.33	0.00	0.00	2240.00	31897.32	0.00	0.00	
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1562.73	677.27	0.00	0.00	2240.00	30334.59	0.00	0.00	
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	1595.91	644.09	0.00	0.00	2240.00	28738.68	0.00	0.00	
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	1649.48	590.52	0.00	0.00	2240.00	27089.20	0.00	0.00	
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	1664.82	575.18	0.00	0.00	2240.00	25424.38	0.00	0.00	
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	1717.58	522.42	0.00	0.00	2240.00	23706.80	0.00	0.00	
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	1736.64	503.36	0.00	0.00	2240.00	21970.16	0.00	0.00	
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	1773.51	466.49	0.00	0.00	2240.00	20196.65	0.00	0.00	

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40709.32
0.00	39333.70
0.00	37874.99
0.00	36439.19
0.00	34947.94
0.00	33449.99
0.00	31897.32
0.00	30334.59
0.00	28738.68
0.00	27089.20
0.00	25424.38
0.00	23706.80
0.00	21970.16
0.00	20196.65

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04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	1852.67	387.33	0.00	0.00	2240.00	18343.98	0.00	0.00
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	1850.50	389.50	0.00	0.00	2240.00	16493.48	0.00	0.00
04 May 2025	04 May 2025	Cash	Collection	0.00	1901.09	338.91	0.00	0.00	2240.00	14592.39	0.00	0.00
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	1930.16	309.84	0.00	0.00	2240.00	12662.23	0.00	0.00
10 Apr 2026	10 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	12662.23	2688.56	0.00
Total				42000.00	29337.77	10982.23	1756.00		42076.00			

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0.00	18343.98
0.00	16493.48
0.00	14592.39
0.00	12662.23
0.00	15350.79