

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Apr-26

Loan Id:	351454221	Customer Name:	LALITA DEVI
Slum Name:	OBRA	Product Name:	Chetana
Due Date:	04-May-26	CSR Name:	Rajesh 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
21 Apr 2023	21 Apr 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
21 Apr 2023	21 Apr 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
21 Apr 2023	21 Apr 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
04 Jun 2023	04 Jun 2023	Cash	Collection	0.00	984.25	1265.75	0.00	0.00	2250.00	41015.75	0.00	0.00	
05 Jul 2023	05 Jul 2023	Cash	Collection	0.00	1407.21	842.79	0.00	0.00	2250.00	39608.54	0.00	0.00	
04 Aug 2023	04 Aug 2023	Cash	Collection	0.00	1409.00	841.00	0.00	0.00	2250.00	38199.54	0.00	0.00	
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	1438.91	811.09	0.00	0.00	2250.00	36760.63	0.00	0.00	
04 Oct 2023	04 Oct 2023	Cash	Collection	0.00	1494.64	755.36	0.00	0.00	2250.00	35265.99	0.00	0.00	
04 Nov 2023	04 Nov 2023	Cash	Collection	0.00	1501.20	748.80	0.00	0.00	2250.00	33764.79	0.00	0.00	
13 Dec 2023	13 Dec 2023	Cash	Collection	0.00	1546.20	693.80	0.00	0.00	2240.00	32218.59	0.00	0.00	
20 Dec 2023	20 Dec 2023	Cash	Collection	0.00	1556.12	683.88	0.00	0.00	2240.00	30662.47	0.00	0.00	
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	20.00	70.00	0.00	0.00	90.00	30642.47	0.00	0.00	
19 Feb 2024	19 Feb 2024	Cash	Collection	0.00	1599.37	650.63	0.00	0.00	2250.00	29043.10	0.00	0.00	
14 Mar 2024	14 Mar 2024	Cash	Collection	0.00	1673.12	506.88	0.00	0.00	2180.00	27369.98	0.00	0.00	
22 Apr 2024	22 Apr 2024	Cash	Collection	0.00	1668.86	581.14	0.00	0.00	2250.00	25701.12	0.00	0.00	
11 May 2024	11 May 2024	Cash	Collection	0.00	1721.89	528.11	0.00	0.00	2250.00	23979.23	0.00	0.00	
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	1740.85	509.15	0.00	0.00	2250.00	22238.38	0.00	0.00	

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Apr-26

h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	41015.75
0.00	39608.54
0.00	38199.54
0.00	36760.63
0.00	35265.99
0.00	33764.79
0.00	32218.59
0.00	30662.47
0.00	30642.47
0.00	29043.10
0.00	27369.98
0.00	25701.12
0.00	23979.23
0.00	22238.38

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Apr-26

02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1793.05	456.95	0.00	0.00	2250.00	20445.33	0.00	0.00
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	1815.89	434.11	0.00	0.00	2250.00	18629.44	0.00	0.00
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	1854.44	395.56	0.00	0.00	2250.00	16775.00	0.00	0.00
27 Apr 2026	27 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	16775.00	4458.01	0.00
Total				42000.00	25225.00	10775.00	1756.00		37756.00			

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Apr-26

0.00	20445.33
0.00	18629.44
0.00	16775.00
0.00	21233.01