

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Apr-26

Loan Id: 356013816 **Customer Name:** MAMTA DEVI
Slum Name: Sewahi **Product Name:** Chetana
Due Date: 06-May-26 **CSR Name:** Krishna Ram
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
19 Mar 2024	19 Mar 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
19 Mar 2024	19 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	
19 Mar 2024	19 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00	767.00	65000.00	0.00	0.00	
06 May 2024	06 May 2024	Cash	Collection	0.00	1333.01	2136.99	0.00	0.00	3470.00	63666.99	0.00	0.00	
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	2118.17	1351.83	0.00	0.00	3470.00	61548.82	0.00	0.00	
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	2205.30	1264.70	0.00	0.00	3470.00	59343.52	0.00	0.00	
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	2209.97	1260.03	0.00	0.00	3470.00	57133.55	0.00	0.00	
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	2256.89	1213.11	0.00	0.00	3470.00	54876.66	0.00	0.00	
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	2342.40	1127.60	0.00	0.00	3470.00	52534.26	0.00	0.00	
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	2354.55	1115.45	0.00	0.00	3470.00	50179.71	0.00	0.00	
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2438.91	1031.09	0.00	0.00	3470.00	47740.80	0.00	0.00	
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2456.33	1013.67	0.00	0.00	3470.00	45284.47	0.00	0.00	
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	2508.48	961.52	0.00	0.00	3470.00	42775.99	0.00	0.00	
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	2649.64	820.36	0.00	0.00	3470.00	40126.35	0.00	0.00	
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	2618.00	852.00	0.00	0.00	3470.00	37508.35	0.00	0.00	
06 May 2025	06 May 2025	Cash	Collection	0.00	2699.28	770.72	0.00	0.00	3470.00	34809.07	0.00	0.00	
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	2730.90	739.10	0.00	0.00	3470.00	32078.17	0.00	0.00	

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h.Int	Total
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	63666.99
0.00	61548.82
0.00	59343.52
0.00	57133.55
0.00	54876.66
0.00	52534.26
0.00	50179.71
0.00	47740.80
0.00	45284.47
0.00	42775.99
0.00	40126.35
0.00	37508.35
0.00	34809.07
0.00	32078.17

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06 Jul 2025	06 Jul 2025	Cash	Collection	0.00	2810.86	659.14	0.00	0.00	3470.00	29267.31	0.00	0.00
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	2848.57	621.43	0.00	0.00	3470.00	26418.74	0.00	0.00
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	2909.05	560.95	0.00	0.00	3470.00	23509.69	0.00	0.00
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	2986.92	483.08	0.00	0.00	3470.00	20522.77	0.00	0.00
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	3034.24	435.76	0.00	0.00	3470.00	17488.53	0.00	0.00
06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	3110.65	359.35	0.00	0.00	3470.00	14377.88	0.00	0.00
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	3164.72	305.28	0.00	0.00	3470.00	11213.16	0.00	0.00
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	3231.91	238.09	0.00	0.00	3470.00	7981.25	0.00	0.00
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	3316.93	153.07	0.00	0.00	3470.00	4664.32	0.00	0.00
11 Apr 2026	11 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	4664.32	115.01	0.00
Total				65000.00	60335.68	19474.32	2717.00		82527.00			

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0.00	29267.31
0.00	26418.74
0.00	23509.69
0.00	20522.77
0.00	17488.53
0.00	14377.88
0.00	11213.16
0.00	7981.25
0.00	4664.32
0.00	4779.33