

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Apr-26

Loan Id: 356388113 **Customer Name:** KALAWATI DEVI
Slum Name: Malawn **Product Name:** Chetana
Due Date: 08-May-26 **CSR Name:** Ranjeet 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
12 Apr 2024	12 Apr 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
12 Apr 2024	12 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
12 Apr 2024	12 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
13 Apr 2024	13 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-29.00	0.00	-29.00	42000.00	0.00	0.00	
08 May 2024	08 May 2024	Cash	Collection	0.00	1492.05	747.95	0.00	0.00	2240.00	40507.95	0.00	0.00	
08 Jun 2024	08 Jun 2024	Cash	Collection	0.00	1379.90	860.10	0.00	0.00	2240.00	39128.05	0.00	0.00	
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	1436.00	804.00	0.00	0.00	2240.00	37692.05	0.00	0.00	
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	1439.69	800.31	0.00	0.00	2240.00	36252.36	0.00	0.00	
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	1470.26	769.74	0.00	0.00	2240.00	34782.10	0.00	0.00	
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	1525.30	714.70	0.00	0.00	2240.00	33256.80	0.00	0.00	
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	1533.86	706.14	0.00	0.00	2240.00	31722.94	0.00	0.00	
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	1588.16	651.84	0.00	0.00	2240.00	30134.78	0.00	0.00	
11 Jan 2025	11 Jan 2025	Cash	Collection	0.00	1600.15	639.85	0.00	0.00	2240.00	28534.63	0.00	0.00	
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	1634.13	605.87	0.00	0.00	2240.00	26900.50	0.00	0.00	
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	1724.10	515.90	0.00	0.00	2240.00	25176.40	0.00	0.00	
22 Apr 2025	22 Apr 2025	Cash	Collection	0.00	1705.43	534.57	0.00	0.00	2240.00	23470.97	0.00	0.00	

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Apr-26

h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40507.95
0.00	39128.05
0.00	37692.05
0.00	36252.36
0.00	34782.10
0.00	33256.80
0.00	31722.94
0.00	30134.78
0.00	28534.63
0.00	26900.50
0.00	25176.40
0.00	23470.97

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Apr-26

08 May 2025	08 May 2025	Cash	Collection	0.00	1757.72	482.28	0.00	0.00	2240.00	21713.25	0.00	0.00
16 Apr 2026	16 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	21713.25	5101.13	0.00
Total				42000.00	20286.75	8833.25	1727.00		30847.00			

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Apr-26

0.00	21713.25
0.00	26814.38