

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 356460870 **Customer Name:** PUNIA DEVI
Slum Name: Tendua **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
18 Aug 2024	18 Aug 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
18 Aug 2024	18 Aug 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
18 Aug 2024	18 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
24 Aug 2024	24 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-173.00	0.00	-173.00	42000.00	0.00	0.00	
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	887.95	1352.05	0.00	0.00	2240.00	41112.05	0.00	0.00	
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	1367.07	872.93	0.00	0.00	2240.00	39744.98	0.00	0.00	
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	1423.32	816.68	0.00	0.00	2240.00	38321.66	0.00	0.00	
11 Jan 2025	11 Jan 2025	Cash	Collection	0.00	1426.32	813.68	0.00	0.00	2240.00	36895.34	0.00	0.00	
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	1456.61	783.39	0.00	0.00	2240.00	35438.73	0.00	0.00	
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	1560.35	679.65	0.00	0.00	2240.00	33878.38	0.00	0.00	
30 Apr 2025	30 Apr 2025	Cash	Collection	0.00	1520.66	719.34	0.00	0.00	2240.00	32357.72	0.00	0.00	
24 May 2025	24 May 2025	Cash	Collection	0.00	1575.12	664.88	0.00	0.00	2240.00	30782.60	0.00	0.00	
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	1586.40	653.60	0.00	0.00	2240.00	29196.20	0.00	0.00	
11 Jul 2025	11 Jul 2025	Cash	Collection	0.00	1640.08	599.92	0.00	0.00	2240.00	27556.12	0.00	0.00	
30 Aug 2025	30 Aug 2025	Cash	Collection	0.00	1654.90	585.10	0.00	0.00	2240.00	25901.22	0.00	0.00	
27 Sep 2025	27 Sep 2025	Cash	Collection	0.00	1690.04	549.96	0.00	0.00	2240.00	24211.18	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	42000.00
0.00	41112.05
0.00	39744.98
0.00	38321.66
0.00	36895.34
0.00	35438.73
0.00	33878.38
0.00	32357.72
0.00	30782.60
0.00	29196.20
0.00	27556.12
0.00	25901.22
0.00	24211.18

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31 Oct 2025	31 Oct 2025	Cash	Collection	0.00	1742.51	497.49	0.00	0.00	2240.00	22468.67	0.00	0.00
08 Apr 2026	08 Apr 2026	Cash	Collection	0.00	1762.93	477.07	0.00	0.00	2240.00	20705.74	0.00	0.00
27 Apr 2026	27 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	20705.74	269.46	0.00
Total				42000.00	21294.26	10065.74	1583.00		32943.00			

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0.00	22468.67
0.00	20705.74
0.00	20975.20