

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Apr-26

Loan Id:	357019267	Customer Name:	LILAWATI DEVI
Slum Name:	Atrauli	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
02 Jun 2024	02 Jun 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
02 Jun 2024	02 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
02 Jun 2024	02 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
04 Jun 2024	04 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-58.00	0.00	-58.00	42000.00	0.00	0.00	
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	1319.45	920.55	0.00	0.00	2240.00	40680.55	0.00	0.00	
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1376.23	863.77	0.00	0.00	2240.00	39304.32	0.00	0.00	
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	1405.46	834.54	0.00	0.00	2240.00	37898.86	0.00	0.00	
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	1461.26	778.74	0.00	0.00	2240.00	36437.60	0.00	0.00	
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	1466.32	773.68	0.00	0.00	2240.00	34971.28	0.00	0.00	
14 Dec 2024	14 Dec 2024	Cash	Collection	0.00	1521.41	718.59	0.00	0.00	2240.00	33449.87	0.00	0.00	
04 Jan 2025	04 Jan 2025	Cash	Collection	0.00	1529.76	710.24	0.00	0.00	2240.00	31920.11	0.00	0.00	
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	1562.24	677.76	0.00	0.00	2240.00	30357.87	0.00	0.00	
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	1657.79	582.21	0.00	0.00	2240.00	28700.08	0.00	0.00	
04 Apr 2025	04 Apr 2025	Cash	Collection	0.00	1630.61	609.39	0.00	0.00	2240.00	27069.47	0.00	0.00	
04 May 2025	04 May 2025	Cash	Collection	0.00	1683.78	556.22	0.00	0.00	2240.00	25385.69	0.00	0.00	
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	1700.99	539.01	0.00	0.00	2240.00	23684.70	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	40680.55
0.00	39304.32
0.00	37898.86
0.00	36437.60
0.00	34971.28
0.00	33449.87
0.00	31920.11
0.00	30357.87
0.00	28700.08
0.00	27069.47
0.00	25385.69
0.00	23684.70

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04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	1753.33	486.67	0.00	0.00	2240.00	21931.37	0.00	0.00
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	1774.33	465.67	0.00	0.00	2240.00	20157.04	0.00	0.00
04 Sep 2025	04 Sep 2025	Cash	Collection	0.00	1812.01	427.99	0.00	0.00	2240.00	18345.03	0.00	0.00
04 Oct 2025	04 Oct 2025	Cash	Collection	0.00	1863.05	376.95	0.00	0.00	2240.00	16481.98	0.00	0.00
13 Nov 2025	13 Nov 2025	Cash	Collection	0.00	1890.04	349.96	0.00	0.00	2240.00	14591.94	0.00	0.00
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	1940.17	299.83	0.00	0.00	2240.00	12651.77	0.00	0.00
04 Jan 2026	04 Jan 2026	Cash	Collection	0.00	1971.37	268.63	0.00	0.00	2240.00	10680.40	0.00	0.00
04 Feb 2026	04 Feb 2026	Cash	Collection	0.00	2013.22	226.78	0.00	0.00	2240.00	8667.18	0.00	0.00
12 Mar 2026	12 Mar 2026	Cash	Collection	0.00	2073.78	166.22	0.00	0.00	2240.00	6593.40	0.00	0.00
12 Apr 2026	12 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	6593.40	140.00	0.00
Total				42000.00	35406.60	11633.40	1698.00		48738.00			

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0.00	21931.37
0.00	20157.04
0.00	18345.03
0.00	16481.98
0.00	14591.94
0.00	12651.77
0.00	10680.40
0.00	8667.18
0.00	6593.40
0.00	6733.40