

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 357212800 **Customer Name:** RAHISA KHATOON
Slum Name: Obra **Product Name:** Chetana
Due Date: 08-May-26 **CSR Name:** Uday Pratap Yadav
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
09 Jun 2024	09 Jun 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
09 Jun 2024	09 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
09 Jun 2024	09 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
11 Jun 2024	11 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	
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	1405.75	834.25	0.00	0.00	2240.00	40594.25	0.00	0.00	
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	1378.07	861.93	0.00	0.00	2240.00	39216.18	0.00	0.00	
08 Sep 2024	08 Sep 2024	Cash	Collection	0.00	1407.33	832.67	0.00	0.00	2240.00	37808.85	0.00	0.00	
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	1463.11	776.89	0.00	0.00	2240.00	36345.74	0.00	0.00	
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	1468.28	771.72	0.00	0.00	2240.00	34877.46	0.00	0.00	
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	1523.34	716.66	0.00	0.00	2240.00	33354.12	0.00	0.00	
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	1531.80	708.20	0.00	0.00	2240.00	31822.32	0.00	0.00	
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	1564.32	675.68	0.00	0.00	2240.00	30258.00	0.00	0.00	
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	1659.71	580.29	0.00	0.00	2240.00	28598.29	0.00	0.00	
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	1632.78	607.22	0.00	0.00	2240.00	26965.51	0.00	0.00	
08 May 2025	08 May 2025	Cash	Collection	0.00	1685.91	554.09	0.00	0.00	2240.00	25279.60	0.00	0.00	
10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	1703.24	536.76	0.00	0.00	2240.00	23576.36	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	40594.25
0.00	39216.18
0.00	37808.85
0.00	36345.74
0.00	34877.46
0.00	33354.12
0.00	31822.32
0.00	30258.00
0.00	28598.29
0.00	26965.51
0.00	25279.60
0.00	23576.36

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08 Jul 2025	08 Jul 2025	Cash	Collection	0.00	1755.55	484.45	0.00	0.00	2240.00	21820.81	0.00	0.00
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	1776.68	463.32	0.00	0.00	2240.00	20044.13	0.00	0.00
08 Sep 2025	08 Sep 2025	Cash	Collection	0.00	1814.41	425.59	0.00	0.00	2240.00	18229.72	0.00	0.00
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	1865.42	374.58	0.00	0.00	2240.00	16364.30	0.00	0.00
11 Nov 2025	11 Nov 2025	Cash	Collection	0.00	1892.54	347.46	0.00	0.00	2240.00	14471.76	0.00	0.00
08 Dec 2025	08 Dec 2025	Cash	Collection	0.00	1942.64	297.36	0.00	0.00	2240.00	12529.12	0.00	0.00
12 Jan 2026	12 Jan 2026	Cash	Collection	0.00	1973.97	266.03	0.00	0.00	2240.00	10555.15	0.00	0.00
08 Feb 2026	08 Feb 2026	Cash	Collection	0.00	2015.88	224.12	0.00	0.00	2240.00	8539.27	0.00	0.00
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	2076.23	163.77	0.00	0.00	2240.00	6463.04	0.00	0.00
27 Apr 2026	27 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	6463.04	199.20	0.00
Total				42000.00	35536.96	11503.04	1698.00		48738.00			

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0.00	21820.81
0.00	20044.13
0.00	18229.72
0.00	16364.30
0.00	14471.76
0.00	12529.12
0.00	10555.15
0.00	8539.27
0.00	6463.04
0.00	6662.24