

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 357779509 **Customer Name:** LALITA DEVI
Slum Name: Bara **Product Name:** Chetana
Due Date: 02-May-26 **CSR Name:** Deepak 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
01 Aug 2024	01 Aug 2024	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00	0.00	63000.00	0.00	0.00	
01 Aug 2024	01 Aug 2024	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00	1890.00	63000.00	0.00	0.00	
01 Aug 2024	01 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00	743.00	63000.00	0.00	0.00	
02 Aug 2024	02 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-43.00	0.00	-43.00	63000.00	0.00	0.00	
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1979.18	1380.82	0.00	0.00	3360.00	61020.82	0.00	0.00	
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	2106.15	1253.85	0.00	0.00	3360.00	58914.67	0.00	0.00	
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	2109.07	1250.93	0.00	0.00	3360.00	56805.60	0.00	0.00	
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	2192.76	1167.24	0.00	0.00	3360.00	54612.84	0.00	0.00	
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	2200.41	1159.59	0.00	0.00	3360.00	52412.43	0.00	0.00	
02 Feb 2025	02 Feb 2025	Cash	Collection	0.00	2247.13	1112.87	0.00	0.00	3360.00	50165.30	0.00	0.00	
02 Mar 2025	02 Mar 2025	Cash	Collection	0.00	2397.93	962.07	0.00	0.00	3360.00	47767.37	0.00	0.00	
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	2345.76	1014.24	0.00	0.00	3360.00	45421.61	0.00	0.00	
02 May 2025	02 May 2025	Cash	Collection	0.00	2426.68	933.32	0.00	0.00	3360.00	42994.93	0.00	0.00	
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	2447.09	912.91	0.00	0.00	3360.00	40547.84	0.00	0.00	
02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	2526.83	833.17	0.00	0.00	3360.00	38021.01	0.00	0.00	
03 Aug 2025	03 Aug 2025	Cash	Collection	0.00	2552.70	807.30	0.00	0.00	3360.00	35468.31	0.00	0.00	

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h.Int	Total
0.00	63000.00
0.00	63000.00
0.00	63000.00
0.00	63000.00
0.00	61020.82
0.00	58914.67
0.00	56805.60
0.00	54612.84
0.00	52412.43
0.00	50165.30
0.00	47767.37
0.00	45421.61
0.00	42994.93
0.00	40547.84
0.00	38021.01
0.00	35468.31

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04 Sep 2025	04 Sep 2025	Cash	Collection	0.00	2606.91	753.09	0.00	0.00	3360.00	32861.40	0.00	0.00
29 Sep 2025	29 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	3360.00	3360.00	32861.40	0.00	0.00
02 Oct 2025	02 Oct 2025	VAR	VAR	0.00	2684.77	675.23	0.00	-3360.00	0.00	30176.63	0.00	0.00
02 Nov 2025	02 Nov 2025	Cash	Collection	0.00	2719.26	640.74	0.00	0.00	3360.00	27457.37	0.00	0.00
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	1795.81	564.19	0.00	0.00	2360.00	25661.56	0.00	0.00
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	1000.00	0.00	0.00	0.00	1000.00	24661.56	0.00	0.00
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	2836.36	523.64	0.00	0.00	3360.00	21825.20	0.00	0.00
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	2896.59	463.41	0.00	0.00	3360.00	18928.61	0.00	0.00
01 Mar 2026	01 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	3360.00	3360.00	18928.61	0.00	0.00
02 Mar 2026	02 Mar 2026	VAR	VAR	0.00	2996.99	363.01	0.00	-3360.00	0.00	15931.62	0.00	0.00
16 Apr 2026	16 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	15931.62	491.04	0.00
Total				63000.00	47068.38	16771.62	2590.00		66430.00			

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0.00	32861.40
0.00	32861.40
0.00	30176.63
0.00	27457.37
0.00	25661.56
0.00	24661.56
0.00	21825.20
0.00	18928.61
0.00	18928.61
0.00	15931.62
0.00	16422.66