

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Apr-26

Loan Id: 357965910 **Customer Name:** AARTI DEVI
Slum Name: Obra **Product Name:** Chetana
Due Date: 01-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
17 Aug 2024	17 Aug 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
17 Aug 2024	17 Aug 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	
17 Aug 2024	17 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00	767.00	65000.00	0.00	0.00	
23 Aug 2024	23 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-267.00	0.00	-267.00	65000.00	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1466.58	2003.42	0.00	0.00	3470.00	63533.42	0.00	0.00	
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2121.00	1349.00	0.00	0.00	3470.00	61412.42	0.00	0.00	
01 Dec 2024	01 Dec 2024	Cash	Collection	0.00	2208.10	1261.90	0.00	0.00	3470.00	59204.32	0.00	0.00	
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	2212.92	1257.08	0.00	0.00	3470.00	56991.40	0.00	0.00	
01 Feb 2025	01 Feb 2025	Cash	Collection	0.00	2259.91	1210.09	0.00	0.00	3470.00	54731.49	0.00	0.00	
01 Mar 2025	01 Mar 2025	Cash	Collection	0.00	2420.35	1049.65	0.00	0.00	3470.00	52311.14	0.00	0.00	
01 Apr 2025	01 Apr 2025	Cash	Collection	0.00	2359.28	1110.72	0.00	0.00	3470.00	49951.86	0.00	0.00	
02 May 2025	02 May 2025	Cash	Collection	0.00	2443.59	1026.41	0.00	0.00	3470.00	47508.27	0.00	0.00	
01 Jun 2025	01 Jun 2025	Cash	Collection	0.00	2461.26	1008.74	0.00	0.00	3470.00	45047.01	0.00	0.00	
11 Jul 2025	11 Jul 2025	Cash	Collection	0.00	2544.38	925.62	0.00	0.00	3470.00	42502.63	0.00	0.00	
01 Aug 2025	01 Aug 2025	Cash	Collection	0.00	2567.55	902.45	0.00	0.00	3470.00	39935.08	0.00	0.00	
01 Sep 2025	01 Sep 2025	Cash	Collection	0.00	2622.06	847.94	0.00	0.00	3470.00	37313.02	0.00	0.00	

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Apr-26

h.Int	Total
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	63533.42
0.00	61412.42
0.00	59204.32
0.00	56991.40
0.00	54731.49
0.00	52311.14
0.00	49951.86
0.00	47508.27
0.00	45047.01
0.00	42502.63
0.00	39935.08
0.00	37313.02

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Apr-26

18 Oct 2025	18 Oct 2025	Cash	Collection	0.00	2703.29	766.71	0.00	0.00	3470.00	34609.73	0.00	0.00
01 Nov 2025	01 Nov 2025	Cash	Collection	0.00	2735.14	734.86	0.00	0.00	3470.00	31874.59	0.00	0.00
01 Dec 2025	01 Dec 2025	Cash	Collection	0.00	2815.04	654.96	0.00	0.00	3470.00	29059.55	0.00	0.00
01 Jan 2026	01 Jan 2026	Cash	Collection	0.00	2852.98	617.02	0.00	0.00	3470.00	26206.57	0.00	0.00
01 Feb 2026	01 Feb 2026	Cash	Collection	0.00	2913.56	556.44	0.00	0.00	3470.00	23293.01	0.00	0.00
01 Mar 2026	01 Mar 2026	Cash	Collection	0.00	3023.28	446.72	0.00	0.00	3470.00	20269.73	0.00	0.00
01 Apr 2026	01 Apr 2026	Cash	Collection	0.00	3039.62	430.38	0.00	0.00	3470.00	17230.11	0.00	0.00
11 Apr 2026	11 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	17230.11	118.01	0.00
Total				65000.00	47769.89	18160.11	2450.00		68380.00			

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Apr-26

0.00	34609.73
0.00	31874.59
0.00	29059.55
0.00	26206.57
0.00	23293.01
0.00	20269.73
0.00	17230.11
0.00	17348.12