

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358183578 **Customer Name:** NASIMA
Slum Name: Ratanpur **Product Name:** Chetana
Due Date: 06-May-26 **CSR Name:** Ram Narayan 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
03 Sep 2024	03 Sep 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00	0.00	72000.00	0.00	0.00	
03 Sep 2024	03 Sep 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00	2160.00	72000.00	0.00	0.00	
03 Sep 2024	03 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00	850.00	72000.00	0.00	0.00	
09 Sep 2024	09 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-293.00	0.00	-293.00	72000.00	0.00	0.00	
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	2218.88	1611.12	0.00	0.00	3830.00	69781.12	0.00	0.00	
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	2363.16	1466.84	0.00	0.00	3830.00	67417.96	0.00	0.00	
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2458.55	1371.45	0.00	0.00	3830.00	64959.41	0.00	0.00	
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2464.52	1365.48	0.00	0.00	3830.00	62494.89	0.00	0.00	
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2516.32	1313.68	0.00	0.00	3830.00	59978.57	0.00	0.00	
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	2691.23	1138.77	0.00	0.00	3830.00	57287.34	0.00	0.00	
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	2625.79	1204.21	0.00	0.00	3830.00	54661.55	0.00	0.00	
06 May 2025	06 May 2025	Cash	Collection	0.00	2718.05	1111.95	0.00	0.00	3830.00	51943.50	0.00	0.00	
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	2738.12	1091.88	0.00	0.00	3830.00	49205.38	0.00	0.00	
06 Jul 2025	06 Jul 2025	Cash	Collection	0.00	2829.04	1000.96	0.00	0.00	3830.00	46376.34	0.00	0.00	
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	2855.14	974.86	0.00	0.00	3830.00	43521.20	0.00	0.00	
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	2915.16	914.84	0.00	0.00	3830.00	40606.04	0.00	0.00	

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h.Int	Total
0.00	72000.00
0.00	72000.00
0.00	72000.00
0.00	72000.00
0.00	69781.12
0.00	67417.96
0.00	64959.41
0.00	62494.89
0.00	59978.57
0.00	57287.34
0.00	54661.55
0.00	51943.50
0.00	49205.38
0.00	46376.34
0.00	43521.20
0.00	40606.04

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06 Sep 2025	06 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	10.00	10.00	40606.04	0.00	0.00
06 Oct 2025	06 Oct 2025	VAR	VAR	0.00	0.00	10.00	0.00	-10.00	0.00	40606.04	0.00	0.00
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	3003.97	816.03	0.00	0.00	3820.00	37602.07	0.00	0.00
06 Oct 2025	06 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	10.00	10.00	37602.07	0.00	0.00
06 Nov 2025	06 Nov 2025	VAR	VAR	0.00	0.00	10.00	0.00	-10.00	0.00	37602.07	0.00	0.00
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	3039.58	780.42	0.00	0.00	3820.00	34562.49	0.00	0.00
06 Nov 2025	06 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	10.00	10.00	34562.49	0.00	0.00
06 Dec 2025	06 Dec 2025	VAR	VAR	0.00	0.00	10.00	0.00	-10.00	0.00	34562.49	0.00	0.00
06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	3126.91	693.09	0.00	0.00	3820.00	31435.58	0.00	0.00
06 Dec 2025	06 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	10.00	10.00	31435.58	0.00	0.00
06 Jan 2026	06 Jan 2026	VAR	VAR	0.00	0.00	10.00	0.00	-10.00	0.00	31435.58	0.00	0.00
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	3169.21	650.79	0.00	0.00	3820.00	28266.37	0.00	0.00
06 Jan 2026	06 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	10.00	10.00	28266.37	0.00	0.00
06 Feb 2026	06 Feb 2026	VAR	VAR	0.00	0.00	10.00	0.00	-10.00	0.00	28266.37	0.00	0.00
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	3235.83	584.17	0.00	0.00	3820.00	25030.54	0.00	0.00
06 Feb 2026	06 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	10.00	10.00	25030.54	0.00	0.00
06 Mar 2026	06 Mar 2026	VAR	VAR	0.00	0.00	10.00	0.00	-10.00	0.00	25030.54	0.00	0.00
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	3354.76	465.24	0.00	0.00	3820.00	21675.78	0.00	0.00
06 Mar 2026	06 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	10.00	10.00	21675.78	0.00	0.00
06 Apr 2026	06 Apr 2026	VAR	VAR	0.00	0.00	10.00	0.00	-10.00	0.00	21675.78	0.00	0.00
11 Apr 2026	11 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	21675.78	529.13	0.00
Total				72000.00	50324.22	18625.78	2717.00		71667.00			

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0.00	40606.04
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0.00	37602.07
0.00	37602.07
0.00	37602.07
0.00	34562.49
0.00	34562.49
0.00	34562.49
0.00	31435.58
0.00	31435.58
0.00	31435.58
0.00	28266.37
0.00	28266.37
0.00	28266.37
0.00	25030.54
0.00	25030.54
0.00	25030.54
0.00	21675.78
0.00	21675.78
0.00	21675.78
0.00	22204.91