

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	359351116	Customer Name:	DEVMATI DEVI
Slum Name:	Uchkundhi	Product Name:	Chetana
Due Date:	04-May-26	CSR Name:	Krishna Ram
		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 Jun 2025	17 Jun 2025	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
17 Jun 2025	17 Jun 2025	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
17 Jun 2025	17 Jun 2025	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	3333.70	866.30	0.00	0.00	4200.00	76666.30	0.00	0.00	
04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	2686.10	1513.90	0.00	0.00	4200.00	73980.20	0.00	0.00	
04 Sep 2025	04 Sep 2025	Cash	Collection	0.00	2739.14	1460.86	0.00	0.00	4200.00	71241.06	0.00	0.00	
04 Oct 2025	04 Oct 2025	Cash	Collection	0.00	2838.61	1361.39	0.00	0.00	4200.00	68402.45	0.00	0.00	
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	2849.29	1350.71	0.00	0.00	4200.00	65553.16	0.00	0.00	
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	2947.31	1252.69	0.00	0.00	4200.00	62605.85	0.00	0.00	
04 Jan 2026	04 Jan 2026	Cash	Collection	0.00	2963.75	1236.25	0.00	0.00	4200.00	59642.10	0.00	0.00	
26 Feb 2026	26 Feb 2026	Cash	Collection	0.00	3022.27	1177.73	0.00	0.00	4200.00	56619.83	0.00	0.00	
23 Mar 2026	23 Mar 2026	Cash	Collection	0.00	3190.15	1009.85	0.00	0.00	4200.00	53429.68	0.00	0.00	
11 Apr 2026	11 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	53429.68	646.65	0.00	
Total				80000.00	26570.32	11229.68	3344.00		41144.00				

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h.Int	Total
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	76666.30
0.00	73980.20
0.00	71241.06
0.00	68402.45
0.00	65553.16
0.00	62605.85
0.00	59642.10
0.00	56619.83
0.00	53429.68
0.00	54076.33