

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Apr-26

Loan Id:	359520285	Customer Name:	Punam Devi
Slum Name:	pauthu	Product Name:	Chetana
Due Date:	06-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
26 Jul 2025	26 Jul 2025	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
26 Jul 2025	26 Jul 2025	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
26 Jul 2025	26 Jul 2025	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
29 Jul 2025	29 Jul 2025	NA	Gap Days Interest Refund	0.00	0.00	0.00	-56.96	0.00	-56.96	42000.00	0.00	0.00	
06 Sep 2025	06 Sep 2025	Digital Payment	Collection	0.00	1043.86	1196.14	0.00	0.00	2240.00	40956.14	0.00	0.00	
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	1406.85	833.15	0.00	0.00	2240.00	39549.29	0.00	0.00	
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	1408.65	831.35	0.00	0.00	2240.00	38140.64	0.00	0.00	
06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	1464.13	775.87	0.00	0.00	2240.00	36676.51	0.00	0.00	
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	1469.04	770.96	0.00	0.00	2240.00	35207.47	0.00	0.00	
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	1499.92	740.08	0.00	0.00	2240.00	33707.55	0.00	0.00	
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	1600.02	639.98	0.00	0.00	2240.00	32107.53	0.00	0.00	
12 Apr 2026	12 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	32107.53	805.55	0.00	
Total				42000.00	9892.47	5787.53	1699.04		17379.04				

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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	40956.14
0.00	39549.29
0.00	38140.64
0.00	36676.51
0.00	35207.47
0.00	33707.55
0.00	32107.53
0.00	32913.08