

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Apr-26

Loan Id: 359217716 **Customer Name:** DURGAVATI DEVI
Slum Name: Nraula **Product Name:** Chetana
Due Date: 07-May-26 **CSR Name:** Niraj 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
22 Jan 2025	22 Jan 2025	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
22 Jan 2025	22 Jan 2025	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	
22 Jan 2025	22 Jan 2025	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00	767.00	65000.00	0.00	0.00	
23 Jan 2025	23 Jan 2025	NA	Gap Days Interest Refund	0.00	0.00	0.00	-43.18	0.00	-43.18	65000.00	0.00	0.00	
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	1539.86	1900.14	0.00	0.00	3440.00	63460.14	0.00	0.00	
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	2132.98	1307.02	0.00	0.00	3440.00	61327.16	0.00	0.00	
07 May 2025	07 May 2025	Cash	Collection	0.00	2217.66	1222.34	0.00	0.00	3440.00	59109.50	0.00	0.00	
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	2222.59	1217.41	0.00	0.00	3440.00	56886.91	0.00	0.00	
28 Jul 2025	28 Jul 2025	Cash	Collection	0.00	2306.16	1133.84	0.00	0.00	3440.00	54580.75	0.00	0.00	
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	2315.86	1124.14	0.00	0.00	3440.00	52264.89	0.00	0.00	
11 Sep 2025	11 Sep 2025	Cash	Collection	0.00	2363.56	1076.44	0.00	0.00	3440.00	49901.33	0.00	0.00	
11 Oct 2025	11 Oct 2025	Cash	Collection	0.00	2445.39	994.61	0.00	0.00	3440.00	47455.94	0.00	0.00	
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	2462.60	977.40	0.00	0.00	3440.00	44993.34	0.00	0.00	
19 Dec 2025	19 Dec 2025	Cash	Collection	0.00	2543.21	896.79	0.00	0.00	3440.00	42450.13	0.00	0.00	
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	2565.70	874.30	0.00	0.00	3440.00	39884.43	0.00	0.00	
24 Feb 2026	24 Feb 2026	Cash	Collection	0.00	2618.54	821.46	0.00	0.00	3440.00	37265.89	0.00	0.00	

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h.Int	Total
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	63460.14
0.00	61327.16
0.00	59109.50
0.00	56886.91
0.00	54580.75
0.00	52264.89
0.00	49901.33
0.00	47455.94
0.00	44993.34
0.00	42450.13
0.00	39884.43
0.00	37265.89

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24 Mar 2026	24 Mar 2026	Cash	Collection	0.00	2746.75	693.25	0.00	0.00	3440.00	34519.14	0.00	0.00
27 Apr 2026	27 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	34519.14	779.75	0.00
Total				65000.00	30480.86	14239.14	2673.82		47393.82			

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0.00	34519.14
0.00	35298.89