

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 355379341 **Customer Name:** NARAYANI DEVI
Slum Name: Hati Pura **Product Name:** Chetana
Due Date: 05-May-26 **CSR Name:** Pooja
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 Mar 2024	03 Mar 2024	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00	0.00	73000.00	0.00	0.00	
03 Mar 2024	03 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00	2190.00	73000.00	0.00	0.00	
03 Mar 2024	03 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00	861.00	73000.00	0.00	0.00	
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	2400.00	1500.00	0.00	0.00	3900.00	70600.00	0.00	0.00	
01 May 2024	01 May 2024	Cash	Collection	0.00	2207.53	1692.47	0.00	0.00	3900.00	68392.47	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	188.36	1311.64	0.00	0.00	1500.00	68204.11	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	2400.00	0.00	0.00	0.00	2400.00	65804.11	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2638.00	1262.00	0.00	0.00	3900.00	63166.11	0.00	0.00	
28 Aug 2024	28 Aug 2024	Cash	Collection	0.00	2385.74	1514.26	0.00	0.00	3900.00	60780.37	0.00	0.00	
27 Nov 2024	27 Nov 2024	Cash	Collection	0.00	2734.35	1165.65	0.00	0.00	3900.00	58046.02	0.00	0.00	
29 Nov 2024	29 Nov 2024	Cash	Collection	0.00	2786.79	1113.21	0.00	0.00	3900.00	55259.23	0.00	0.00	
25 Jan 2025	25 Jan 2025	Cash	Collection	0.00	2575.29	1324.71	0.00	0.00	3900.00	52683.94	0.00	0.00	
28 Feb 2025	28 Feb 2025	Cash	Collection	0.00	2889.62	1010.38	0.00	0.00	3900.00	49794.32	0.00	0.00	
30 Mar 2025	30 Mar 2025	Cash	Collection	0.00	2706.30	1193.70	0.00	0.00	3900.00	47088.02	0.00	0.00	
23 Apr 2025	23 Apr 2025	Cash	Collection	0.00	2996.94	903.06	0.00	0.00	3900.00	44091.08	0.00	0.00	
31 May 2025	31 May 2025	Cash	Collection	0.00	3054.42	845.58	0.00	0.00	3900.00	41036.66	0.00	0.00	
04 Sep 2025	04 Sep 2025	Cash	Collection	0.00	3113.00	887.00	0.00	0.00	4000.00	37923.66	0.00	0.00	

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h.Int	Total
0.00	73000.00
0.00	73000.00
0.00	73000.00
0.00	70600.00
0.00	68392.47
0.00	68204.11
0.00	65804.11
0.00	63166.11
0.00	60780.37
0.00	58046.02
0.00	55259.23
0.00	52683.94
0.00	49794.32
0.00	47088.02
0.00	44091.08
0.00	41036.66
0.00	37923.66

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10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	2990.87	909.13	0.00	0.00	3900.00	34932.79	0.00	0.00
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	3230.06	669.94	0.00	0.00	3900.00	31702.73	0.00	0.00
25 Dec 2025	25 Dec 2025	Cash	Collection	0.00	1492.00	508.00	0.00	0.00	2000.00	30210.73	0.00	0.00
16 Mar 2026	16 Mar 2026	QR	Collection	0.00	5018.92	781.08	0.00	0.00	5800.00	25191.81	0.00	0.00
11 Apr 2026	11 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	25191.81	448.62	0.00
Total				73000.00	47808.19	18591.81	3051.00		69451.00			

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0.00	34932.79
0.00	31702.73
0.00	30210.73
0.00	25191.81
0.00	25640.43