

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 31-Mar-26

Loan Id:	351469368	Customer Name:	ASHA DEVI
Slum Name:	English	Product Name:	Chetana
Due Date:	04-Apr-26	CSR Name:	Mukesh 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
27 Apr 2023	27 Apr 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
27 Apr 2023	27 Apr 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
27 Apr 2023	27 Apr 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
07 Jun 2023	07 Jun 2023	Cash	Collection	0.00	1070.55	1179.45	0.00	0.00	2250.00	40929.45	0.00	0.00	
07 Jul 2023	07 Jul 2023	Cash	Collection	0.00	1408.98	841.02	0.00	0.00	2250.00	39520.47	0.00	0.00	
07 Aug 2023	07 Aug 2023	Cash	Collection	0.00	1410.87	839.13	0.00	0.00	2250.00	38109.60	0.00	0.00	
07 Sep 2023	07 Sep 2023	Cash	Collection	0.00	1440.82	809.18	0.00	0.00	2250.00	36668.78	0.00	0.00	
07 Oct 2023	07 Oct 2023	Cash	Collection	0.00	1496.53	753.47	0.00	0.00	2250.00	35172.25	0.00	0.00	
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	1503.19	746.81	0.00	0.00	2250.00	33669.06	0.00	0.00	
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	1558.17	691.83	0.00	0.00	2250.00	32110.89	0.00	0.00	
07 Jan 2024	07 Jan 2024	Cash	Collection	0.00	1568.19	681.81	0.00	0.00	2250.00	30542.70	0.00	0.00	
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	1601.49	648.51	0.00	0.00	2250.00	28941.21	0.00	0.00	
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1675.14	574.86	0.00	0.00	2250.00	27266.07	0.00	0.00	
19 Apr 2024	19 Apr 2024	Cash	Collection	0.00	1671.06	578.94	0.00	0.00	2250.00	25595.01	0.00	0.00	
20 May 2024	20 May 2024	Cash	Collection	0.00	1724.08	525.92	0.00	0.00	2250.00	23870.93	0.00	0.00	
21 Jun 2024	21 Jun 2024	Cash	Collection	0.00	1743.15	506.85	0.00	0.00	2250.00	22127.78	0.00	0.00	
17 Jul 2024	17 Jul 2024	Cash	Collection	0.00	1795.32	454.68	0.00	0.00	2250.00	20332.46	0.00	0.00	
11 Aug 2024	11 Aug 2024	Cash	Collection	0.00	1818.28	431.72	0.00	0.00	2250.00	18514.18	0.00	0.00	

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40929.45
0.00	39520.47
0.00	38109.60
0.00	36668.78
0.00	35172.25
0.00	33669.06
0.00	32110.89
0.00	30542.70
0.00	28941.21
0.00	27266.07
0.00	25595.01
0.00	23870.93
0.00	22127.78
0.00	20332.46
0.00	18514.18

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01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1856.89	393.11	0.00	0.00	2250.00	16657.29	0.00	0.00
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1907.73	342.27	0.00	0.00	2250.00	14749.56	0.00	0.00
22 Dec 2025	22 Dec 2025	Cash	Collection	0.00	1936.82	313.18	0.00	0.00	2250.00	12812.74	0.00	0.00
31 Mar 2026	31 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	12812.74	868.81	0.00
Total					42000.00	29187.26	11312.74	1756.00		42256.00		

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0.00	16657.29
0.00	14749.56
0.00	12812.74
0.00	13681.55