

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 09-Mar-26**

<b>Loan Id:</b>	356627843	<b>Customer Name:</b>	TARU SHOBA BAI
<b>Slum Name:</b>	Kolhari	<b>Product Name:</b>	Chetana Weekly
<b>Due Date:</b>	13-Mar-26	<b>CSR Name:</b>	Juvvula Krishna
		<b>CSR-Customer Name:</b>	

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
08 May 2024	08 May 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
08 May 2024	08 May 2024	Bank	Insurance	0.00	0.00	0.00	945.00	0.00	945.00	42000.00	0.00	0.00	
08 May 2024	08 May 2024	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
09 May 2024	09 May 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-29.00	0.00	-29.00	42000.00	0.00	0.00	
15 May 2024	15 May 2024	Cash	Collection	0.00	468.63	201.37	0.00	0.00	670.00	41531.37	0.00	0.00	
22 May 2024	22 May 2024	Cash	Collection	0.00	470.88	199.12	0.00	0.00	670.00	41060.49	0.00	0.00	
29 May 2024	29 May 2024	Cash	Collection	0.00	473.13	196.87	0.00	0.00	670.00	40587.36	0.00	0.00	
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	475.40	194.60	0.00	0.00	670.00	40111.96	0.00	0.00	
12 Jun 2024	12 Jun 2024	Cash	Collection	0.00	477.68	192.32	0.00	0.00	670.00	39634.28	0.00	0.00	
19 Jun 2024	19 Jun 2024	Cash	Collection	0.00	479.97	190.03	0.00	0.00	670.00	39154.31	0.00	0.00	
26 Jun 2024	26 Jun 2024	Cash	Collection	0.00	482.27	187.73	0.00	0.00	670.00	38672.04	0.00	0.00	
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	484.59	185.41	0.00	0.00	670.00	38187.45	0.00	0.00	
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	486.91	183.09	0.00	0.00	670.00	37700.54	0.00	0.00	
17 Jul 2024	17 Jul 2024	Cash	Collection	0.00	489.24	180.76	0.00	0.00	670.00	37211.30	0.00	0.00	
24 Jul 2024	24 Jul 2024	Cash	Collection	0.00	491.59	178.41	0.00	0.00	670.00	36719.71	0.00	0.00	
31 Jul 2024	31 Jul 2024	Cash	Collection	0.00	493.95	176.05	0.00	0.00	670.00	36225.76	0.00	0.00	
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	496.31	173.69	0.00	0.00	670.00	35729.45	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	41531.37
0.00	41060.49
0.00	40587.36
0.00	40111.96
0.00	39634.28
0.00	39154.31
0.00	38672.04
0.00	38187.45
0.00	37700.54
0.00	37211.30
0.00	36719.71
0.00	36225.76
0.00	35729.45

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14 Aug 2024	14 Aug 2024	Cash	Collection	0.00	498.69	171.31	0.00	0.00	670.00	35230.76	0.00	0.00
21 Aug 2024	21 Aug 2024	Cash	Collection	0.00	501.09	168.91	0.00	0.00	670.00	34729.67	0.00	0.00
28 Aug 2024	28 Aug 2024	Cash	Collection	0.00	503.49	166.51	0.00	0.00	670.00	34226.18	0.00	0.00
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	505.90	164.10	0.00	0.00	670.00	33720.28	0.00	0.00
11 Sep 2024	11 Sep 2024	Cash	Collection	0.00	508.33	161.67	0.00	0.00	670.00	33211.95	0.00	0.00
18 Sep 2024	18 Sep 2024	Cash	Collection	0.00	510.76	159.24	0.00	0.00	670.00	32701.19	0.00	0.00
25 Sep 2024	25 Sep 2024	Cash	Collection	0.00	513.21	156.79	0.00	0.00	670.00	32187.98	0.00	0.00
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	515.67	154.33	0.00	0.00	670.00	31672.31	0.00	0.00
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	518.15	151.85	0.00	0.00	670.00	31154.16	0.00	0.00
16 Oct 2024	16 Oct 2024	Cash	Collection	0.00	520.63	149.37	0.00	0.00	670.00	30633.53	0.00	0.00
23 Oct 2024	23 Oct 2024	Cash	Collection	0.00	523.13	146.87	0.00	0.00	670.00	30110.40	0.00	0.00
30 Oct 2024	30 Oct 2024	Cash	Collection	0.00	525.64	144.36	0.00	0.00	670.00	29584.76	0.00	0.00
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	528.16	141.84	0.00	0.00	670.00	29056.60	0.00	0.00
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	530.69	139.31	0.00	0.00	670.00	28525.91	0.00	0.00
20 Nov 2024	20 Nov 2024	Cash	Collection	0.00	533.23	136.77	0.00	0.00	670.00	27992.68	0.00	0.00
27 Nov 2024	27 Nov 2024	Cash	Collection	0.00	535.79	134.21	0.00	0.00	670.00	27456.89	0.00	0.00
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	538.36	131.64	0.00	0.00	670.00	26918.53	0.00	0.00
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	540.94	129.06	0.00	0.00	670.00	26377.59	0.00	0.00
18 Dec 2024	18 Dec 2024	Cash	Collection	0.00	543.53	126.47	0.00	0.00	670.00	25834.06	0.00	0.00
25 Dec 2024	25 Dec 2024	Cash	Collection	0.00	546.14	123.86	0.00	0.00	670.00	25287.92	0.00	0.00
01 Jan 2025	01 Jan 2025	Cash	Collection	0.00	548.76	121.24	0.00	0.00	670.00	24739.16	0.00	0.00
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	551.39	118.61	0.00	0.00	670.00	24187.77	0.00	0.00
13 Jan 2025	13 Jan 2025	VAR	VAR	0.00	0.00	0.00	0.00	670.00	670.00	24187.77	0.00	0.00
15 Jan 2025	15 Jan 2025	VAR	VAR	0.00	554.03	115.97	0.00	-670.00	0.00	23633.74	0.00	0.00
22 Jan 2025	22 Jan 2025	Cash	Collection	0.00	556.69	113.31	0.00	0.00	670.00	23077.05	0.00	0.00
29 Jan 2025	29 Jan 2025	Cash	Collection	0.00	559.36	110.64	0.00	0.00	670.00	22517.69	0.00	0.00

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0.00	35230.76
0.00	34729.67
0.00	34226.18
0.00	33720.28
0.00	33211.95
0.00	32701.19
0.00	32187.98
0.00	31672.31
0.00	31154.16
0.00	30633.53
0.00	30110.40
0.00	29584.76
0.00	29056.60
0.00	28525.91
0.00	27992.68
0.00	27456.89
0.00	26918.53
0.00	26377.59
0.00	25834.06
0.00	25287.92
0.00	24739.16
0.00	24187.77
0.00	24187.77
0.00	23633.74
0.00	23077.05
0.00	22517.69

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05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	562.04	107.96	0.00	0.00	670.00	21955.65	0.00	0.00
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	564.73	105.27	0.00	0.00	670.00	21390.92	0.00	0.00
19 Feb 2025	19 Feb 2025	Cash	Collection	0.00	567.44	102.56	0.00	0.00	670.00	20823.48	0.00	0.00
26 Feb 2025	26 Feb 2025	Cash	Collection	0.00	570.16	99.84	0.00	0.00	670.00	20253.32	0.00	0.00
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	572.89	97.11	0.00	0.00	670.00	19680.43	0.00	0.00
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	575.64	94.36	0.00	0.00	670.00	19104.79	0.00	0.00
19 Mar 2025	19 Mar 2025	Cash	Collection	0.00	578.40	91.60	0.00	0.00	670.00	18526.39	0.00	0.00
26 Mar 2025	26 Mar 2025	Cash	Collection	0.00	581.17	88.83	0.00	0.00	670.00	17945.22	0.00	0.00
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	583.96	86.04	0.00	0.00	670.00	17361.26	0.00	0.00
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	586.76	83.24	0.00	0.00	670.00	16774.50	0.00	0.00
16 Apr 2025	16 Apr 2025	Cash	Collection	0.00	589.57	80.43	0.00	0.00	670.00	16184.93	0.00	0.00
23 Apr 2025	23 Apr 2025	Cash	Collection	0.00	592.40	77.60	0.00	0.00	670.00	15592.53	0.00	0.00
30 Apr 2025	30 Apr 2025	Cash	Collection	0.00	595.24	74.76	0.00	0.00	670.00	14997.29	0.00	0.00
07 May 2025	07 May 2025	Cash	Collection	0.00	598.10	71.90	0.00	0.00	670.00	14399.19	0.00	0.00
14 May 2025	14 May 2025	Cash	Collection	0.00	600.96	69.04	0.00	0.00	670.00	13798.23	0.00	0.00
21 May 2025	21 May 2025	Cash	Collection	0.00	603.84	66.16	0.00	0.00	670.00	13194.39	0.00	0.00
04 Jun 2025	04 Jun 2025	Cash	Collection	0.00	606.74	63.26	0.00	0.00	670.00	12587.65	0.00	0.00
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	609.65	60.35	0.00	0.00	670.00	11978.00	0.00	0.00
18 Jun 2025	18 Jun 2025	Cash	Collection	0.00	612.57	57.43	0.00	0.00	670.00	11365.43	0.00	0.00
20 Aug 2025	20 Aug 2025	Cash	Collection	0.00	615.51	54.49	0.00	0.00	670.00	10749.92	0.00	0.00
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	618.46	51.54	0.00	0.00	670.00	10131.46	0.00	0.00
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	621.42	48.58	0.00	0.00	670.00	9510.04	0.00	0.00
17 Sep 2025	17 Sep 2025	Cash	Collection	0.00	624.40	45.60	0.00	0.00	670.00	8885.64	0.00	0.00
24 Sep 2025	24 Sep 2025	Cash	Collection	0.00	627.40	42.60	0.00	0.00	670.00	8258.24	0.00	0.00
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	630.41	39.59	0.00	0.00	670.00	7627.83	0.00	0.00
15 Oct 2025	15 Oct 2025	Cash	Collection	0.00	456.43	36.57	0.00	0.00	493.00	7171.40	0.00	0.00

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0.00	21955.65
0.00	21390.92
0.00	20823.48
0.00	20253.32
0.00	19680.43
0.00	19104.79
0.00	18526.39
0.00	17945.22
0.00	17361.26
0.00	16774.50
0.00	16184.93
0.00	15592.53
0.00	14997.29
0.00	14399.19
0.00	13798.23
0.00	13194.39
0.00	12587.65
0.00	11978.00
0.00	11365.43
0.00	10749.92
0.00	10131.46
0.00	9510.04
0.00	8885.64
0.00	8258.24
0.00	7627.83
0.00	7171.40

**SPANDANA SPHOORTY FINANCIAL LIMITED**

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09 Mar 2026	09 Mar 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	7171.40	712.23	0.00
<b>Total</b>				42000.00	34828.60	7874.40	1412.00		44115.00			

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**Customer Sub-Ledger (Statement of Account) as on : 09-Mar-26**

0.00	7883.63