

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-May-26

Loan Id: 353592449 **Customer Name:** NIRMANI BAI
Slum Name: Muchbahal **Product Name:** Chetana
Due Date: **CSR Name:** Bhagirathi Jagat
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
04 Nov 2023	04 Nov 2023	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
04 Nov 2023	04 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	
04 Nov 2023	04 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00	767.00	65000.00	0.00	0.00	
07 Dec 2023	07 Dec 2023	Cash	Collection	0.00	2000.82	1469.18	0.00	0.00	3470.00	62999.18	0.00	0.00	
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	2261.80	1208.20	0.00	0.00	3470.00	60737.38	0.00	0.00	
01 Feb 2024	01 Feb 2024	Cash	Collection	0.00	2305.17	1164.83	0.00	0.00	3470.00	58432.21	0.00	0.00	
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	2069.23	1400.77	0.00	0.00	3470.00	56362.98	0.00	0.00	
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	2389.07	1080.93	0.00	0.00	3470.00	53973.91	0.00	0.00	
02 May 2024	02 May 2024	Cash	Collection	0.00	2434.88	1035.12	0.00	0.00	3470.00	51539.03	0.00	0.00	
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	2234.48	1235.52	0.00	0.00	3470.00	49304.55	0.00	0.00	
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2524.43	945.57	0.00	0.00	3470.00	46780.12	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	970.00	0.00	0.00	0.00	970.00	45810.12	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1602.85	897.15	0.00	0.00	2500.00	44207.27	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	2410.24	1059.76	0.00	0.00	3470.00	41797.03	0.00	0.00	
29 Nov 2024	29 Nov 2024	Cash	Collection	0.00	2668.41	801.59	0.00	0.00	3470.00	39128.62	0.00	0.00	
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2531.99	938.01	0.00	0.00	3470.00	36596.63	0.00	0.00	
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	2768.15	701.85	0.00	0.00	3470.00	33828.48	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	62999.18
0.00	60737.38
0.00	58432.21
0.00	56362.98
0.00	53973.91
0.00	51539.03
0.00	49304.55
0.00	46780.12
0.00	45810.12
0.00	44207.27
0.00	41797.03
0.00	39128.62
0.00	36596.63
0.00	33828.48

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06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2821.23	648.77	0.00	0.00	3470.00	31007.25	0.00	0.00
13 Mar 2025	13 Mar 2025	Cash	Collection	0.00	2726.68	743.32	0.00	0.00	3470.00	28280.57	0.00	0.00
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	2927.63	542.37	0.00	0.00	3470.00	25352.94	0.00	0.00
20 Jun 2025	20 Jun 2025	Cash	Collection	0.00	2983.78	486.22	0.00	0.00	3470.00	22369.16	0.00	0.00
08 Sep 2025	08 Sep 2025	Cash	Collection	0.00	571.00	429.00	0.00	0.00	1000.00	21798.16	0.00	0.00
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	1000.00	0.00	0.00	0.00	1000.00	20798.16	0.00	0.00
24 Oct 2025	24 Oct 2025	Cash	Collection	0.00	2006.65	463.35	0.00	0.00	2470.00	18791.51	0.00	0.00
12 Nov 2025	12 Nov 2025	Cash	Collection	0.00	3156.98	313.02	0.00	0.00	3470.00	15634.53	0.00	0.00
06 Dec 2025	06 Dec 2025	Cash	Collection	0.00	2000.00	0.00	0.00	0.00	2000.00	13634.53	0.00	0.00
08 Feb 2026	08 Feb 2026	Cash	Collection	0.00	684.41	315.59	0.00	0.00	1000.00	12950.12	0.00	0.00
14 Mar 2026	14 Mar 2026	Cash	Collection	0.00	1500.00	0.00	0.00	0.00	1500.00	11450.12	0.00	0.00
18 Mar 2026	18 Mar 2026	Cash	Collection	0.00	1808.03	191.97	0.00	0.00	2000.00	9642.09	0.00	0.00
24 Mar 2026	24 Mar 2026	Cash	Collection	0.00	68.00	0.00	0.00	0.00	68.00	9574.09	0.00	0.00
24 Mar 2026	24 Mar 2026	Cash	Collection	0.00	1000.00	0.00	0.00	0.00	1000.00	8574.09	0.00	0.00
13 Apr 2026	13 Apr 2026	QR	Collection	0.00	1870.89	129.11	0.00	0.00	2000.00	6703.20	0.00	0.00
24 Apr 2026	24 Apr 2026	Cash	Collection	0.00	3312.00	68.00	0.00	0.00	3380.00	3391.20	0.00	0.00
05 May 2026	05 May 2026	Digital Payment	Collection	0.00	3391.20	13.80	0.00	0.00	3405.00	0.00	0.00	0.00
Total					65000.00	65000.00	18283.00	2717.00		86000.00		

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0.00	31007.25
0.00	28280.57
0.00	25352.94
0.00	22369.16
0.00	21798.16
0.00	20798.16
0.00	18791.51
0.00	15634.53
0.00	13634.53
0.00	12950.12
0.00	11450.12
0.00	9642.09
0.00	9574.09
0.00	8574.09
0.00	6703.20
0.00	3391.20
0.00	0.00