

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-May-26

Loan Id:
Slum Name:
Due Date:

357565658
Tunga
07-May-26

Customer Name:
Product Name:
CSR Name:
CSR-Customer Name:

SASHIKALA
Chetana
Debaprasad Das

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 Jul 2024	03 Jul 2024	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00	0.00	73000.00	0.00	0.00	
03 Jul 2024	03 Jul 2024	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00	2190.00	73000.00	0.00	0.00	
03 Jul 2024	03 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00	861.00	73000.00	0.00	0.00	
13 Jul 2024	13 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-500.00	0.00	-500.00	73000.00	0.00	0.00	
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	2150.00	1750.00	0.00	0.00	3900.00	70850.00	0.00	0.00	
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	2395.65	1504.35	0.00	0.00	3900.00	68454.35	0.00	0.00	
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	2493.40	1406.60	0.00	0.00	3900.00	65960.95	0.00	0.00	
07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	2499.46	1400.54	0.00	0.00	3900.00	63461.49	0.00	0.00	
18 Dec 2024	18 Dec 2024	Cash	Collection	0.00	2596.00	1304.00	0.00	0.00	3900.00	60865.49	0.00	0.00	
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	2607.65	1292.35	0.00	0.00	3900.00	58257.84	0.00	0.00	
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	2663.02	1236.98	0.00	0.00	3900.00	55594.82	0.00	0.00	
26 May 2025	26 May 2025	Cash	Collection	0.00	2833.80	1066.20	0.00	0.00	3900.00	52761.02	0.00	0.00	
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	2779.73	1120.27	0.00	0.00	3900.00	49981.29	0.00	0.00	
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	2872.99	1027.01	0.00	0.00	3900.00	47108.30	0.00	0.00	
07 Sep 2025	07 Sep 2025	Cash	Collection	0.00	2899.76	1000.24	0.00	0.00	3900.00	44208.54	0.00	0.00	
07 Oct 2025	07 Oct 2025	Digital Payment	Collection	0.00	2991.61	908.39	0.00	0.00	3900.00	41216.93	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	73000.00
0.00	70850.00
0.00	68454.35
0.00	65960.95
0.00	63461.49
0.00	60865.49
0.00	58257.84
0.00	55594.82
0.00	52761.02
0.00	49981.29
0.00	47108.30
0.00	44208.54
0.00	41216.93

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07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	3024.85	875.15	0.00	0.00	3900.00	38192.08	0.00	0.00
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	3089.07	810.93	0.00	0.00	3900.00	35103.01	0.00	0.00
07 Jan 2026	07 Jan 2026	Digital Payment	Collection	0.00	3178.71	721.29	0.00	0.00	3900.00	31924.30	0.00	0.00
07 Feb 2026	07 Feb 2026	QR	Collection	0.00	3222.16	677.84	0.00	0.00	3900.00	28702.14	0.00	0.00
07 Mar 2026	07 Mar 2026	Digital Payment	Collection	0.00	3310.23	589.77	0.00	0.00	3900.00	25391.91	0.00	0.00
07 Apr 2026	07 Apr 2026	Digital Payment	Collection	0.00	3360.86	539.14	0.00	0.00	3900.00	22031.05	0.00	0.00
06 May 2026	06 May 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	22031.05	437.60	0.00
Total				73000.00	50968.95	19231.05	2551.00		72751.00			

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0.00	38192.08
0.00	35103.01
0.00	31924.30
0.00	28702.14
0.00	25391.91
0.00	22031.05
0.00	22468.65