

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358517759 **Customer Name:** SWAPNESWARI
Slum Name: Tunga **Product Name:** Chetana
Due Date: 07-May-26 **CSR Name:** Debaprasad Das
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
25 Oct 2024	25 Oct 2024	Bank	Disbursement	75000.00	0.00	0.00	0.00	0.00	0.00	75000.00	0.00	0.00	
25 Oct 2024	25 Oct 2024	Bank	Insurance	0.00	0.00	0.00	2250.00	0.00	2250.00	75000.00	0.00	0.00	
25 Oct 2024	25 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	885.00	0.00	885.00	75000.00	0.00	0.00	
28 Oct 2024	28 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-146.00	0.00	-146.00	75000.00	0.00	0.00	
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	1861.54	2098.46	0.00	0.00	3960.00	73138.46	0.00	0.00	
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	24.71	1475.29	0.00	0.00	1500.00	73113.75	0.00	0.00	
14 Jan 2025	14 Jan 2025	Cash	Collection	0.00	2460.00	0.00	0.00	0.00	2460.00	70653.75	0.00	0.00	
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	574.83	1425.17	0.00	0.00	2000.00	70078.92	0.00	0.00	
15 Feb 2025	15 Feb 2025	Cash	Collection	0.00	1960.00	0.00	0.00	0.00	1960.00	68118.92	0.00	0.00	
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	2718.93	1241.07	0.00	0.00	3960.00	65399.99	0.00	0.00	
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	2640.80	1319.20	0.00	0.00	3960.00	62759.19	0.00	0.00	
11 May 2025	11 May 2025	Cash	Collection	0.00	2734.91	1225.09	0.00	0.00	3960.00	60024.28	0.00	0.00	
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	2749.24	1210.76	0.00	0.00	3960.00	57275.04	0.00	0.00	
16 Jul 2025	16 Jul 2025	Cash	Collection	0.00	2841.96	1118.04	0.00	0.00	3960.00	54433.08	0.00	0.00	
10 Aug 2025	10 Aug 2025	Cash	Collection	0.00	2862.02	1097.98	0.00	0.00	3960.00	51571.06	0.00	0.00	
10 Aug 2025	10 Aug 2025	Cash	VAR	0.00	0.00	0.00	0.00	140.00	140.00	51571.06	0.00	0.00	

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h.Int	Total
0.00	75000.00
0.00	75000.00
0.00	75000.00
0.00	75000.00
0.00	73138.46
0.00	73113.75
0.00	70653.75
0.00	70078.92
0.00	68118.92
0.00	65399.99
0.00	62759.19
0.00	60024.28
0.00	57275.04
0.00	54433.08
0.00	51571.06
0.00	51571.06

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07 Sep 2025	07 Sep 2025	VAR	VAR	0.00	0.00	140.00	0.00	-140.00	0.00	51571.06	0.00	0.00
12 Sep 2025	12 Sep 2025	Cash	Collection	0.00	2919.75	900.25	0.00	0.00	3820.00	48651.31	0.00	0.00
12 Sep 2025	12 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	450.00	450.00	48651.31	0.00	0.00
07 Oct 2025	07 Oct 2025	VAR	VAR	0.00	0.00	450.00	0.00	-450.00	0.00	48651.31	0.00	0.00
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	2550.00	0.00	0.00	0.00	2550.00	46101.31	0.00	0.00
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	460.30	499.70	0.00	0.00	960.00	45641.01	0.00	0.00
07 Oct 2025	07 Oct 2025	Cash	VAR	0.00	0.00	0.00	0.00	450.00	450.00	45641.01	0.00	0.00
07 Nov 2025	07 Nov 2025	VAR	VAR	0.00	0.00	450.00	0.00	-450.00	0.00	45641.01	0.00	0.00
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	3039.36	470.64	0.00	0.00	3510.00	42601.65	0.00	0.00
07 Nov 2025	07 Nov 2025	Cash	VAR	0.00	0.00	0.00	0.00	760.00	760.00	42601.65	0.00	0.00
07 Dec 2025	07 Dec 2025	VAR	VAR	0.00	0.00	760.00	0.00	-760.00	0.00	42601.65	0.00	0.00
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	3128.39	71.61	0.00	0.00	3200.00	39473.26	0.00	0.00
07 Dec 2025	07 Dec 2025	Cash	VAR	0.00	0.00	0.00	0.00	800.00	800.00	39473.26	0.00	0.00
07 Jan 2026	07 Jan 2026	VAR	VAR	0.00	3.78	796.22	0.00	-800.00	0.00	39469.48	0.00	0.00
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	3160.00	0.00	0.00	0.00	3160.00	36309.48	0.00	0.00
07 Jan 2026	07 Jan 2026	Cash	VAR	0.00	0.00	0.00	0.00	840.00	840.00	36309.48	0.00	0.00
07 Feb 2026	07 Feb 2026	VAR	VAR	0.00	107.59	732.41	0.00	-840.00	0.00	36201.89	0.00	0.00
09 Feb 2026	09 Feb 2026	Cash	Collection	0.00	3120.00	0.00	0.00	0.00	3120.00	33081.89	0.00	0.00
09 Feb 2026	09 Feb 2026	Cash	VAR	0.00	0.00	0.00	0.00	1080.00	1080.00	33081.89	0.00	0.00
07 Mar 2026	07 Mar 2026	VAR	VAR	0.00	477.28	602.72	0.00	-1080.00	0.00	32604.61	0.00	0.00
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	2880.00	0.00	0.00	0.00	2880.00	29724.61	0.00	0.00
06 May 2026	06 May 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	29724.61	1044.43	0.00
Total				75000.00	45275.39	18084.61	2989.00		66349.00			

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0.00	51571.06
0.00	48651.31
0.00	48651.31
0.00	48651.31
0.00	46101.31
0.00	45641.01
0.00	45641.01
0.00	45641.01
0.00	42601.65
0.00	42601.65
0.00	42601.65
0.00	39473.26
0.00	39473.26
0.00	39469.48
0.00	36309.48
0.00	36309.48
0.00	36201.89
0.00	33081.89
0.00	33081.89
0.00	32604.61
0.00	29724.61
0.00	30769.04