

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Apr-26

Loan Id:	356590822	Customer Name:	SUSHILA DEVI
Slum Name:	Erka	Product Name:	Chetana
Due Date:	09-May-26	CSR Name:	Raushan 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
28 Apr 2024	28 Apr 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
28 Apr 2024	28 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	
28 Apr 2024	28 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00	767.00	65000.00	0.00	0.00	
29 Apr 2024	29 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-45.00	0.00	-45.00	65000.00	0.00	0.00	
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1600.14	1869.86	0.00	0.00	3470.00	63399.86	0.00	0.00	
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	2167.26	1302.74	0.00	0.00	3470.00	61232.60	0.00	0.00	
22 Aug 2024	22 Aug 2024	Cash	Collection	0.00	2169.86	1300.14	0.00	0.00	3470.00	59062.74	0.00	0.00	
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	2215.93	1254.07	0.00	0.00	3470.00	56846.81	0.00	0.00	
16 Oct 2024	16 Oct 2024	Cash	Collection	0.00	2301.91	1168.09	0.00	0.00	3470.00	54544.90	0.00	0.00	
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	2311.85	1158.15	0.00	0.00	3470.00	52233.05	0.00	0.00	
15 Dec 2024	15 Dec 2024	Cash	Collection	0.00	2396.72	1073.28	0.00	0.00	3470.00	49836.33	0.00	0.00	
25 Jan 2025	25 Jan 2025	Cash	Collection	0.00	2411.83	1058.17	0.00	0.00	3470.00	47424.50	0.00	0.00	
21 Feb 2025	21 Feb 2025	Cash	Collection	0.00	2463.04	1006.96	0.00	0.00	3470.00	44961.46	0.00	0.00	
23 Mar 2025	23 Mar 2025	Cash	Collection	0.00	2607.73	862.27	0.00	0.00	3470.00	42353.73	0.00	0.00	
28 Apr 2025	28 Apr 2025	Cash	Collection	0.00	2570.71	899.29	0.00	0.00	3470.00	39783.02	0.00	0.00	
23 May 2025	23 May 2025	Cash	Collection	0.00	2652.54	817.46	0.00	0.00	3470.00	37130.48	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	65000.00
0.00	63399.86
0.00	61232.60
0.00	59062.74
0.00	56846.81
0.00	54544.90
0.00	52233.05
0.00	49836.33
0.00	47424.50
0.00	44961.46
0.00	42353.73
0.00	39783.02
0.00	37130.48

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20 Jun 2025	20 Jun 2025	Cash	Collection	0.00	2681.61	788.39	0.00	0.00	3470.00	34448.87	0.00	0.00
18 Jul 2025	18 Jul 2025	Cash	Collection	0.00	2762.15	707.85	0.00	0.00	3470.00	31686.72	0.00	0.00
29 Aug 2025	29 Aug 2025	Cash	Collection	0.00	2797.20	672.80	0.00	0.00	3470.00	28889.52	0.00	0.00
27 Apr 2026	27 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	28889.52	4768.75	0.00
Total				65000.00	36110.48	15939.52	2672.00		54722.00			

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0.00	34448.87
0.00	31686.72
0.00	28889.52
0.00	33658.27