

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-May-26

Loan Id: 352683899 **Customer Name:** JANKI KUMBHAR
Slum Name: Phataguda **Product Name:** Chetana
Due Date: 11-May-26 **CSR Name:** Jephath Gorada
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
26 Aug 2023	26 Aug 2023	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	0.00	
26 Aug 2023	26 Aug 2023	Bank	Insurance	0.00	0.00	0.00	675.00	0.00	675.00	30000.00	0.00	0.00	
26 Aug 2023	26 Aug 2023	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00	354.00	30000.00	0.00	0.00	
02 Oct 2023	02 Oct 2023	Cash	Collection	0.00	1259.73	760.27	0.00	0.00	2020.00	28740.27	0.00	0.00	
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	1331.02	688.98	0.00	0.00	2020.00	27409.25	0.00	0.00	
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	1494.34	525.66	0.00	0.00	2020.00	25914.91	0.00	0.00	
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	1523.00	497.00	0.00	0.00	2020.00	24391.91	0.00	0.00	
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1435.26	584.74	0.00	0.00	2020.00	22956.65	0.00	0.00	
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	1579.74	440.26	0.00	0.00	2020.00	21376.91	0.00	0.00	
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1610.03	409.97	0.00	0.00	2020.00	19766.88	0.00	0.00	
13 May 2024	13 May 2024	Cash	Collection	0.00	1546.14	473.86	0.00	0.00	2020.00	18220.74	0.00	0.00	
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	1670.56	349.44	0.00	0.00	2020.00	16550.18	0.00	0.00	
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	1702.60	317.40	0.00	0.00	2020.00	14847.58	0.00	0.00	
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	1664.06	355.94	0.00	0.00	2020.00	13183.52	0.00	0.00	
14 Oct 2024	14 Oct 2024	Cash	Collection	0.00	1767.17	252.83	0.00	0.00	2020.00	11416.35	0.00	0.00	
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	1746.32	273.68	0.00	0.00	2020.00	9670.03	0.00	0.00	
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	1834.55	185.45	0.00	0.00	2020.00	7835.48	0.00	0.00	

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h.Int	Total
0.00	30000.00
0.00	30000.00
0.00	30000.00
0.00	28740.27
0.00	27409.25
0.00	25914.91
0.00	24391.91
0.00	22956.65
0.00	21376.91
0.00	19766.88
0.00	18220.74
0.00	16550.18
0.00	14847.58
0.00	13183.52
0.00	11416.35
0.00	9670.03
0.00	7835.48

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13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	1869.73	150.27	0.00	0.00	2020.00	5965.75	0.00	0.00
07 May 2026	07 May 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	5965.75	1957.26	0.00
Total				30000.00	24034.25	6265.75	1029.00		31329.00			

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0.00	5965.75
0.00	7923.01