

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-May-26

Loan Id: 355364624 **Customer Name:** SHRIMATI DEVI
Slum Name: Babu Tola **Product Name:** Chetana
Due Date: 06-May-26 **CSR Name:** Ravindra 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
22 Mar 2024	22 Mar 2024	Bank	Disbursement	37000.00	0.00	0.00	0.00	0.00	0.00	37000.00	0.00	0.00	
22 Mar 2024	22 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1110.00	0.00	1110.00	37000.00	0.00	0.00	
22 Mar 2024	22 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	437.00	0.00	437.00	37000.00	0.00	0.00	
02 May 2024	02 May 2024	Cash	Collection	0.00	930.96	1039.04	0.00	0.00	1970.00	36069.04	0.00	0.00	
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1105.33	1134.67	0.00	0.00	2240.00	34963.71	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1299.46	950.54	0.00	0.00	2250.00	33664.25	0.00	0.00	
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	3031.81	1468.19	0.00	0.00	4500.00	30632.44	0.00	0.00	
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	1526.28	713.72	0.00	0.00	2240.00	29106.16	0.00	0.00	
04 Jun 2025	04 Jun 2025	Digital Payment	Collection	0.00	3333.52	1066.48	0.00	0.00	4400.00	25772.64	0.00	0.00	
22 Aug 2025	22 Aug 2025	Cash	Collection	0.00	1485.28	714.72	0.00	0.00	2200.00	24287.36	0.00	0.00	
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	1504.21	735.79	0.00	0.00	2240.00	22783.15	0.00	0.00	
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	1765.52	474.48	0.00	0.00	2240.00	21017.63	0.00	0.00	
14 Jan 2026	14 Jan 2026	Cash	Collection	0.00	1728.04	471.96	0.00	0.00	2200.00	19289.59	0.00	0.00	
23 Apr 2026	23 Apr 2026	Cash	Collection	0.00	4003.97	746.03	0.00	0.00	4750.00	15285.62	0.00	0.00	
02 May 2026	02 May 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	15285.62	94.23	0.00	
Total				37000.00	21714.38	9515.62	1547.00		32777.00				

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h.Int	Total
0.00	37000.00
0.00	37000.00
0.00	37000.00
0.00	36069.04
0.00	34963.71
0.00	33664.25
0.00	30632.44
0.00	29106.16
0.00	25772.64
0.00	24287.36
0.00	22783.15
0.00	21017.63
0.00	19289.59
0.00	15285.62
0.00	15379.85

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