

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 356052698 **Customer Name:** DEVKALI DEVI
Slum Name: Pandariya **Product Name:** Chetana
Due Date: 06-May-26 **CSR Name:** Madhusudan 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
29 Mar 2024	29 Mar 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
29 Mar 2024	29 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	
29 Mar 2024	29 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00	767.00	65000.00	0.00	0.00	
06 May 2024	06 May 2024	Cash	Collection	0.00	1778.22	1691.78	0.00	0.00	3470.00	63221.78	0.00	0.00	
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	2127.62	1342.38	0.00	0.00	3470.00	61094.16	0.00	0.00	
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1144.64	1255.36	0.00	0.00	2400.00	59949.52	0.00	0.00	
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	1149.82	1250.18	0.00	0.00	2400.00	58799.70	0.00	0.00	
21 Feb 2025	21 Feb 2025	Cash	Collection	0.00	2140.00	260.00	0.00	0.00	2400.00	56659.70	0.00	0.00	
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	1456.95	943.05	0.00	0.00	2400.00	55202.75	0.00	0.00	
27 Apr 2026	27 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	55202.75	4159.11	0.00	
Total				65000.00	9797.25	6742.75	2717.00		19257.00				

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h.Int	Total
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	63221.78
0.00	61094.16
0.00	59949.52
0.00	58799.70
0.00	56659.70
0.00	55202.75
0.00	59361.86