

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Apr-26

Loan Id:	353356846	Customer Name:	RAJMANI DEVI
Slum Name:	Ghodijara	Product Name:	Chetana
Due Date:	10-May-26	CSR Name:	Rohit Kumar Paswan
		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
17 Oct 2023	17 Oct 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
17 Oct 2023	17 Oct 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
17 Oct 2023	17 Oct 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
02 Dec 2023	02 Dec 2023	Cash	Collection	0.00	916.71	1323.29	0.00	0.00	2240.00	41083.29	0.00	0.00	
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	1367.68	872.32	0.00	0.00	2240.00	39715.61	0.00	0.00	
02 Feb 2024	02 Feb 2024	Cash	Collection	0.00	1396.72	843.28	0.00	0.00	2240.00	38318.89	0.00	0.00	
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	1478.87	761.13	0.00	0.00	2240.00	36840.02	0.00	0.00	
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1457.78	782.22	0.00	0.00	2240.00	35382.24	0.00	0.00	
03 May 2024	03 May 2024	Cash	Collection	0.00	1512.97	727.03	0.00	0.00	2240.00	33869.27	0.00	0.00	
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	1520.86	719.14	0.00	0.00	2240.00	32348.41	0.00	0.00	
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	1575.31	664.69	0.00	0.00	2240.00	30773.10	0.00	0.00	
10 Aug 2024	10 Aug 2024	Cash	Collection	0.00	1586.60	653.40	0.00	0.00	2240.00	29186.50	0.00	0.00	
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	1380.29	619.71	0.00	0.00	2000.00	27806.21	0.00	0.00	
24 Sep 2024	24 Sep 2024	Cash	Collection	0.00	240.00	0.00	0.00	0.00	240.00	27566.21	0.00	0.00	
10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	1673.57	566.43	0.00	0.00	2240.00	25892.64	0.00	0.00	
31 Jan 2025	31 Jan 2025	Cash	Collection	0.00	1690.22	549.78	0.00	0.00	2240.00	24202.42	0.00	0.00	
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	1742.69	497.31	0.00	0.00	2240.00	22459.73	0.00	0.00	

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	41083.29
0.00	39715.61
0.00	38318.89
0.00	36840.02
0.00	35382.24
0.00	33869.27
0.00	32348.41
0.00	30773.10
0.00	29186.50
0.00	27806.21
0.00	27566.21
0.00	25892.64
0.00	24202.42
0.00	22459.73

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24 Mar 2025	24 Mar 2025	Cash	Collection	0.00	1763.12	476.88	0.00	0.00	2240.00	20696.61	0.00	0.00
17 Apr 2025	17 Apr 2025	Cash	Collection	0.00	1800.55	439.45	0.00	0.00	2240.00	18896.06	0.00	0.00
15 May 2025	15 May 2025	Cash	Collection	0.00	1877.61	362.39	0.00	0.00	2240.00	17018.45	0.00	0.00
14 Jun 2025	14 Jun 2025	Cash	Collection	0.00	1878.65	361.35	0.00	0.00	2240.00	15139.80	0.00	0.00
14 Jul 2025	14 Jul 2025	Cash	Collection	0.00	1928.91	311.09	0.00	0.00	2240.00	13210.89	0.00	0.00
08 Sep 2025	08 Sep 2025	Cash	Collection	0.00	1959.49	280.51	0.00	0.00	2240.00	11251.40	0.00	0.00
15 Apr 2026	15 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	11251.40	1687.71	0.00
Total				42000.00	30748.60	11811.40	1756.00		44316.00			

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0.00	20696.61
0.00	18896.06
0.00	17018.45
0.00	15139.80
0.00	13210.89
0.00	11251.40
0.00	12939.11