

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 354329834 **Customer Name:** RUNU KUMARI
Slum Name: Pareya **Product Name:** Chetana
Due Date: 07-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
24 Dec 2023	24 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
24 Dec 2023	24 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
24 Dec 2023	24 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	945.48	1294.52	0.00	0.00	2240.00	41054.52	0.00	0.00	
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	1424.53	815.47	0.00	0.00	2240.00	39629.99	0.00	0.00	
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	1398.54	841.46	0.00	0.00	2240.00	38231.45	0.00	0.00	
07 May 2024	07 May 2024	Cash	Collection	0.00	1454.42	785.58	0.00	0.00	2240.00	36777.03	0.00	0.00	
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	1459.12	780.88	0.00	0.00	2240.00	35317.91	0.00	0.00	
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	1514.29	725.71	0.00	0.00	2240.00	33803.62	0.00	0.00	
13 Aug 2024	13 Aug 2024	Cash	Collection	0.00	1522.25	717.75	0.00	0.00	2240.00	32281.37	0.00	0.00	
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	0.00	224.00	0.00	0.00	224.00	32281.37	0.00	0.00	
24 Sep 2024	24 Sep 2024	Cash	Collection	0.00	1554.57	461.43	0.00	0.00	2016.00	30726.80	0.00	0.00	
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	1608.63	631.37	0.00	0.00	2240.00	29118.17	0.00	0.00	
24 Jan 2025	24 Jan 2025	Cash	Collection	0.00	1621.74	618.26	0.00	0.00	2240.00	27496.43	0.00	0.00	
24 Feb 2025	24 Feb 2025	Cash	Collection	0.00	1675.00	565.00	0.00	0.00	2240.00	25821.43	0.00	0.00	
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	1691.74	548.26	0.00	0.00	2240.00	24129.69	0.00	0.00	
01 May 2025	01 May 2025	Cash	Collection	0.00	1727.66	512.34	0.00	0.00	2240.00	22402.03	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	41054.52
0.00	39629.99
0.00	38231.45
0.00	36777.03
0.00	35317.91
0.00	33803.62
0.00	32281.37
0.00	32281.37
0.00	30726.80
0.00	29118.17
0.00	27496.43
0.00	25821.43
0.00	24129.69
0.00	22402.03

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15 Apr 2026	15 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	22402.03	5355.01	0.00
Total				42000.00	19597.97	9522.03	1756.00		30876.00			

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0.00	27757.04