

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 352946388 **Customer Name:** SUMITA DEVI
Slum Name: Itra **Product Name:** Chetana
Due Date: 08-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
13 Sep 2023	13 Sep 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
13 Sep 2023	13 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
13 Sep 2023	13 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
07 Oct 2023	07 Oct 2023	Cash	Collection	0.00	1549.59	690.41	0.00	0.00	2240.00	40450.41	0.00	0.00	
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	1381.12	858.88	0.00	0.00	2240.00	39069.29	0.00	0.00	
07 Dec 2023	07 Dec 2023	Cash	Collection	0.00	1437.21	802.79	0.00	0.00	2240.00	37632.08	0.00	0.00	
07 Jan 2024	07 Jan 2024	Cash	Collection	0.00	1440.96	799.04	0.00	0.00	2240.00	36191.12	0.00	0.00	
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	1471.56	768.44	0.00	0.00	2240.00	34719.56	0.00	0.00	
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	1550.36	689.64	0.00	0.00	2240.00	33169.20	0.00	0.00	
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	1535.72	704.28	0.00	0.00	2240.00	31633.48	0.00	0.00	
07 May 2024	07 May 2024	Cash	Collection	0.00	1590.00	650.00	0.00	0.00	2240.00	30043.48	0.00	0.00	
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	1602.09	637.91	0.00	0.00	2240.00	28441.39	0.00	0.00	
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	1655.59	584.41	0.00	0.00	2240.00	26785.80	0.00	0.00	
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1671.26	568.74	0.00	0.00	2240.00	25114.54	0.00	0.00	
24 Sep 2024	24 Sep 2024	Cash	Collection	0.00	1706.75	533.25	0.00	0.00	2240.00	23407.79	0.00	0.00	
23 Oct 2024	23 Oct 2024	Cash	Collection	0.00	1759.02	480.98	0.00	0.00	2240.00	21648.77	0.00	0.00	
26 Nov 2024	26 Nov 2024	Cash	Collection	0.00	1780.33	459.67	0.00	0.00	2240.00	19868.44	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	40450.41
0.00	39069.29
0.00	37632.08
0.00	36191.12
0.00	34719.56
0.00	33169.20
0.00	31633.48
0.00	30043.48
0.00	28441.39
0.00	26785.80
0.00	25114.54
0.00	23407.79
0.00	21648.77
0.00	19868.44

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08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	1831.74	408.26	0.00	0.00	2240.00	18036.70	0.00	0.00
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	1857.03	382.97	0.00	0.00	2240.00	16179.67	0.00	0.00
27 Feb 2025	27 Feb 2025	Cash	Collection	0.00	1896.46	343.54	0.00	0.00	2240.00	14283.21	0.00	0.00
26 Mar 2025	26 Mar 2025	Cash	Collection	0.00	1966.08	273.92	0.00	0.00	2240.00	12317.13	0.00	0.00
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	1978.47	261.53	0.00	0.00	2240.00	10338.66	0.00	0.00
15 Apr 2026	15 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	10338.66	2202.28	0.00
Total				42000.00	31661.34	10898.66	1756.00		44316.00			

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0.00	18036.70
0.00	16179.67
0.00	14283.21
0.00	12317.13
0.00	10338.66
0.00	12540.94