

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Apr-26

Loan Id: 356364069 **Customer Name:** POOJA KUMARI
Slum Name: Halkha **Product Name:** Chetana
Due Date: **CSR Name:** Krishna 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
11 Apr 2024	11 Apr 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
11 Apr 2024	11 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
11 Apr 2024	11 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
12 Apr 2024	12 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-29.00	0.00	-29.00	42000.00	0.00	0.00	
03 May 2024	03 May 2024	Cash	Collection	0.00	1607.12	632.88	0.00	0.00	2240.00	40392.88	0.00	0.00	
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	1382.34	857.66	0.00	0.00	2240.00	39010.54	0.00	0.00	
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	1438.41	801.59	0.00	0.00	2240.00	37572.13	0.00	0.00	
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	1442.24	797.76	0.00	0.00	2240.00	36129.89	0.00	0.00	
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	1472.86	767.14	0.00	0.00	2240.00	34657.03	0.00	0.00	
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	1527.87	712.13	0.00	0.00	2240.00	33129.16	0.00	0.00	
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	1536.57	703.43	0.00	0.00	2240.00	31592.59	0.00	0.00	
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	1590.84	649.16	0.00	0.00	2240.00	30001.75	0.00	0.00	
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	1602.98	637.02	0.00	0.00	2240.00	28398.77	0.00	0.00	
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	1637.01	602.99	0.00	0.00	2240.00	26761.76	0.00	0.00	
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	1726.76	513.24	0.00	0.00	2240.00	25035.00	0.00	0.00	
17 Apr 2025	17 Apr 2025	Cash	Collection	0.00	1708.43	531.57	0.00	0.00	2240.00	23326.57	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	42000.00
0.00	40392.88
0.00	39010.54
0.00	37572.13
0.00	36129.89
0.00	34657.03
0.00	33129.16
0.00	31592.59
0.00	30001.75
0.00	28398.77
0.00	26761.76
0.00	25035.00
0.00	23326.57

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03 May 2025	03 May 2025	Digital Payment	Collection	0.00	1760.69	479.31	0.00	0.00	2240.00	21565.88	0.00	0.00
26 Jun 2025	26 Jun 2025	Cash	Collection	0.00	1782.09	457.91	0.00	0.00	2240.00	19783.79	0.00	0.00
03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	1833.48	406.52	0.00	0.00	2240.00	17950.31	0.00	0.00
29 Aug 2025	29 Aug 2025	Cash	Collection	0.00	1858.86	381.14	0.00	0.00	2240.00	16091.45	0.00	0.00
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	1898.33	341.67	0.00	0.00	2240.00	14193.12	0.00	0.00
13 Oct 2025	13 Oct 2025	Cash	Collection	0.00	1948.36	291.64	0.00	0.00	2240.00	12244.76	0.00	0.00
03 Nov 2025	03 Nov 2025	Cash	Collection	0.00	1980.01	259.99	0.00	0.00	2240.00	10264.75	0.00	0.00
27 Dec 2025	27 Dec 2025	Cash	Collection	0.00	2029.08	210.92	0.00	0.00	2240.00	8235.67	0.00	0.00
23 Jan 2026	23 Jan 2026	Cash	Collection	0.00	2065.13	174.87	0.00	0.00	2240.00	6170.54	0.00	0.00
11 Feb 2026	11 Feb 2026	Cash	Collection	0.00	2108.98	131.02	0.00	0.00	2240.00	4061.56	0.00	0.00
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	2162.11	77.89	0.00	0.00	2240.00	1899.45	0.00	0.00
14 Apr 2026	14 Apr 2026	Cash	Collection	0.00	1899.45	40.55	0.00	0.00	1940.00	0.00	0.00	0.00
Total				42000.00	42000.00	11460.00	1727.00		55187.00			

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0.00	21565.88
0.00	19783.79
0.00	17950.31
0.00	16091.45
0.00	14193.12
0.00	12244.76
0.00	10264.75
0.00	8235.67
0.00	6170.54
0.00	4061.56
0.00	1899.45
0.00	0.00