

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:

357582626

Slum Name:

Simra Dusadh

Due Date:

07-May-26

Customer Name:

SHILA DEVI

Product Name:

Chetana

CSR Name:

Kanhaiya 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
12 Jul 2024	12 Jul 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
12 Jul 2024	12 Jul 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
12 Jul 2024	12 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
13 Jul 2024	13 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-29.00	0.00	-29.00	42000.00	0.00	0.00	
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1492.05	747.95	0.00	0.00	2240.00	40507.95	0.00	0.00	
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	1379.90	860.10	0.00	0.00	2240.00	39128.05	0.00	0.00	
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	1436.00	804.00	0.00	0.00	2240.00	37692.05	0.00	0.00	
07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	1439.69	800.31	0.00	0.00	2240.00	36252.36	0.00	0.00	
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	1495.09	744.91	0.00	0.00	2240.00	34757.27	0.00	0.00	
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	1502.00	738.00	0.00	0.00	2240.00	33255.27	0.00	0.00	
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	1533.89	706.11	0.00	0.00	2240.00	31721.38	0.00	0.00	
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	1631.64	608.36	0.00	0.00	2240.00	30089.74	0.00	0.00	
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	1601.11	638.89	0.00	0.00	2240.00	28488.63	0.00	0.00	
07 May 2025	07 May 2025	Cash	Collection	0.00	1654.62	585.38	0.00	0.00	2240.00	26834.01	0.00	0.00	
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	1670.24	569.76	0.00	0.00	2240.00	25163.77	0.00	0.00	
07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	1722.94	517.06	0.00	0.00	2240.00	23440.83	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	40507.95
0.00	39128.05
0.00	37692.05
0.00	36252.36
0.00	34757.27
0.00	33255.27
0.00	31721.38
0.00	30089.74
0.00	28488.63
0.00	26834.01
0.00	25163.77
0.00	23440.83

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10 Aug 2025	10 Aug 2025	Digital Payment	Collection	0.00	1742.28	497.72	0.00	0.00	2240.00	21698.55	0.00	0.00
07 Sep 2025	07 Sep 2025	Cash	Collection	0.00	1779.28	460.72	0.00	0.00	2240.00	19919.27	0.00	0.00
07 Oct 2025	07 Oct 2025	Digital Payment	Collection	0.00	1830.70	409.30	0.00	0.00	2240.00	18088.57	0.00	0.00
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	1855.93	384.07	0.00	0.00	2240.00	16232.64	0.00	0.00
08 Dec 2025	08 Dec 2025	Cash	Collection	0.00	1906.45	333.55	0.00	0.00	2240.00	14326.19	0.00	0.00
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	1935.81	304.19	0.00	0.00	2240.00	12390.38	0.00	0.00
09 Feb 2026	09 Feb 2026	Cash	Collection	0.00	1976.92	263.08	0.00	0.00	2240.00	10413.46	0.00	0.00
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	2040.29	199.71	0.00	0.00	2240.00	8373.17	0.00	0.00
14 Apr 2026	14 Apr 2026	Digital Payment	Collection	0.00	2062.21	177.79	0.00	0.00	2240.00	6310.96	0.00	0.00
16 Apr 2026	16 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	6310.96	8.65	0.00
Total				42000.00	35689.04	11350.96	1727.00		48767.00			

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0.00	21698.55
0.00	19919.27
0.00	18088.57
0.00	16232.64
0.00	14326.19
0.00	12390.38
0.00	10413.46
0.00	8373.17
0.00	6310.96
0.00	6319.61