

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 352440138 **Customer Name:** BHAGMANI DEVI
Slum Name: Bara **Product Name:** Chetana
Due Date: 07-May-26 **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
08 Aug 2023	08 Aug 2023	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00	0.00	73000.00	0.00	0.00	
08 Aug 2023	08 Aug 2023	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00	2190.00	73000.00	0.00	0.00	
08 Aug 2023	08 Aug 2023	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00	861.00	73000.00	0.00	0.00	
07 Sep 2023	07 Sep 2023	Cash	Collection	0.00	2400.00	1500.00	0.00	0.00	3900.00	70600.00	0.00	0.00	
07 Oct 2023	07 Oct 2023	Cash	Collection	0.00	2449.32	1450.68	0.00	0.00	3900.00	68150.68	0.00	0.00	
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	2452.96	1447.04	0.00	0.00	3900.00	65697.72	0.00	0.00	
25 Dec 2023	25 Dec 2023	Cash	Collection	0.00	2550.05	1349.95	0.00	0.00	3900.00	63147.67	0.00	0.00	
16 Jan 2024	16 Jan 2024	Cash	Collection	0.00	2559.19	1340.81	0.00	0.00	3900.00	60588.48	0.00	0.00	
15 Feb 2024	15 Feb 2024	Cash	Collection	0.00	2613.53	1286.47	0.00	0.00	3900.00	57974.95	0.00	0.00	
20 Mar 2024	20 Mar 2024	Cash	Collection	0.00	2748.44	1151.56	0.00	0.00	3900.00	55226.51	0.00	0.00	
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	2727.38	1172.62	0.00	0.00	3900.00	52499.13	0.00	0.00	
07 May 2024	07 May 2024	Cash	Collection	0.00	2821.25	1078.75	0.00	0.00	3900.00	49677.88	0.00	0.00	
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	2845.20	1054.80	0.00	0.00	3900.00	46832.68	0.00	0.00	
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	2937.68	962.32	0.00	0.00	3900.00	43895.00	0.00	0.00	
22 Aug 2024	22 Aug 2024	Cash	Collection	0.00	2967.98	932.02	0.00	0.00	3900.00	40927.02	0.00	0.00	
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	3031.00	869.00	0.00	0.00	3900.00	37896.02	0.00	0.00	
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	3121.31	778.69	0.00	0.00	3900.00	34774.71	0.00	0.00	

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h.Int	Total
0.00	73000.00
0.00	73000.00
0.00	73000.00
0.00	70600.00
0.00	68150.68
0.00	65697.72
0.00	63147.67
0.00	60588.48
0.00	57974.95
0.00	55226.51
0.00	52499.13
0.00	49677.88
0.00	46832.68
0.00	43895.00
0.00	40927.02
0.00	37896.02
0.00	34774.71

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07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	3161.63	738.37	0.00	0.00	3900.00	31613.08	0.00	0.00
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	3250.42	649.58	0.00	0.00	3900.00	28362.66	0.00	0.00
15 Apr 2026	15 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	28362.66	7246.08	0.00
Total				73000.00	44637.34	17762.66	3051.00		65451.00			

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0.00	31613.08
0.00	28362.66
0.00	35608.74