

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358621399 **Customer Name:** METAR DEVI
Slum Name: Mathurapur **Product Name:** Chetana
Due Date: 08-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
01 Oct 2024	01 Oct 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
01 Oct 2024	01 Oct 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
01 Oct 2024	01 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
21 Oct 2024	21 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-1041.00	0.00	-1041.00	80000.00	0.00	0.00	
08 Nov 2024	08 Nov 2024	Cash	Collection	0.00	2241.92	1978.08	0.00	0.00	4220.00	77758.08	0.00	0.00	
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	2702.12	1517.88	0.00	0.00	4220.00	75055.96	0.00	0.00	
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	2706.03	1513.97	0.00	0.00	4220.00	72349.93	0.00	0.00	
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	2760.61	1459.39	0.00	0.00	4220.00	69589.32	0.00	0.00	
08 Mar 2025	08 Mar 2025	Cash	Collection	0.00	2952.14	1267.86	0.00	0.00	4220.00	66637.18	0.00	0.00	
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	2875.85	1344.15	0.00	0.00	4220.00	63761.33	0.00	0.00	
16 May 2025	16 May 2025	Cash	Collection	0.00	2975.34	1244.66	0.00	0.00	4220.00	60785.99	0.00	0.00	
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	2993.87	1226.13	0.00	0.00	4220.00	57792.12	0.00	0.00	
01 Aug 2025	01 Aug 2025	Digital Payment	Collection	0.00	3091.87	1128.13	0.00	0.00	4220.00	54700.25	0.00	0.00	
13 Oct 2025	13 Oct 2025	Cash	Collection	0.00	3116.63	1103.37	0.00	0.00	4220.00	51583.62	0.00	0.00	
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	3179.49	1040.51	0.00	0.00	4220.00	48404.13	0.00	0.00	
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	3275.12	944.88	0.00	0.00	4220.00	45129.01	0.00	0.00	

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h.Int	Total
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	77758.08
0.00	75055.96
0.00	72349.93
0.00	69589.32
0.00	66637.18
0.00	63761.33
0.00	60785.99
0.00	57792.12
0.00	54700.25
0.00	51583.62
0.00	48404.13
0.00	45129.01

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06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	3309.69	960.31	0.00	0.00	4270.00	41819.32	0.00	0.00
08 Mar 2026	08 Mar 2026	Cash	Collection	0.00	3403.66	816.34	0.00	0.00	4220.00	38415.66	0.00	0.00
08 Apr 2026	08 Apr 2026	Cash	Collection	0.00	3445.11	774.89	0.00	0.00	4220.00	34970.55	0.00	0.00
15 Apr 2026	15 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	34970.55	159.28	0.00
Total				80000.00	45029.45	18320.55	2303.00		65653.00			

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0.00	41819.32
0.00	38415.66
0.00	34970.55
0.00	35129.83