

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358808959 **Customer Name:** PUSHPA DEVI
Slum Name: Kandi **Product Name:** Unnati
Due Date: 05-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
13 Nov 2024	13 Nov 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00	0.00	0.00	
13 Nov 2024	13 Nov 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00	900.00	40000.00	0.00	0.00	
13 Nov 2024	13 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00	472.00	40000.00	0.00	0.00	
14 Nov 2024	14 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-27.00	0.00	-27.00	40000.00	0.00	0.00	
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2083.29	596.71	0.00	0.00	2680.00	37916.71	0.00	0.00	
23 Jan 2025	23 Jan 2025	Cash	Collection	0.00	1882.97	797.03	0.00	0.00	2680.00	36033.74	0.00	0.00	
14 Feb 2025	14 Feb 2025	Cash	Collection	0.00	1922.55	757.45	0.00	0.00	2680.00	34111.19	0.00	0.00	
24 Mar 2025	24 Mar 2025	Cash	Collection	0.00	1352.35	647.65	0.00	0.00	2000.00	32758.84	0.00	0.00	
27 Mar 2025	27 Mar 2025	Cash	Collection	0.00	680.00	0.00	0.00	0.00	680.00	32078.84	0.00	0.00	
04 Jul 2025	04 Jul 2025	Cash	Collection	0.00	2005.69	674.31	0.00	0.00	2680.00	30073.15	0.00	0.00	
14 Aug 2025	14 Aug 2025	Digital Payment	Collection	0.00	2839.56	1200.44	0.00	0.00	4040.00	27233.59	0.00	0.00	
12 Jan 2026	12 Jan 2026	Cash	Collection	0.00	8886.06	1873.94	0.00	0.00	10760.00	18347.53	0.00	0.00	
15 Apr 2026	15 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	18347.53	1157.03	0.00	
Total				40000.00	21652.47	6547.53	1345.00		29545.00				

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h.Int	Total
0.00	40000.00
0.00	40000.00
0.00	40000.00
0.00	40000.00
0.00	37916.71
0.00	36033.74
0.00	34111.19
0.00	32758.84
0.00	32078.84
0.00	30073.15
0.00	27233.59
0.00	18347.53
0.00	19504.56