

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Apr-26

Loan Id: 356313335 **Customer Name:** SARSWATI DEVI
Slum Name: Baruna **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
08 Apr 2024	08 Apr 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
08 Apr 2024	08 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
08 Apr 2024	08 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
09 Apr 2024	09 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	
07 May 2024	07 May 2024	Cash	Collection	0.00	1405.75	834.25	0.00	0.00	2240.00	40594.25	0.00	0.00	
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	1378.07	861.93	0.00	0.00	2240.00	39216.18	0.00	0.00	
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	1434.19	805.81	0.00	0.00	2240.00	37781.99	0.00	0.00	
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	1437.78	802.22	0.00	0.00	2240.00	36344.21	0.00	0.00	
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	1468.31	771.69	0.00	0.00	2240.00	34875.90	0.00	0.00	
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	1523.37	716.63	0.00	0.00	2240.00	33352.53	0.00	0.00	
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	3117.98	1362.02	0.00	0.00	4480.00	30234.55	0.00	0.00	
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	1598.03	641.97	0.00	0.00	2240.00	28636.52	0.00	0.00	
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	1631.96	608.04	0.00	0.00	2240.00	27004.56	0.00	0.00	
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	1722.10	517.90	0.00	0.00	2240.00	25282.46	0.00	0.00	
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	1703.18	536.82	0.00	0.00	2240.00	23579.28	0.00	0.00	
08 May 2025	08 May 2025	Cash	Collection	0.00	1755.49	484.51	0.00	0.00	2240.00	21823.79	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	40594.25
0.00	39216.18
0.00	37781.99
0.00	36344.21
0.00	34875.90
0.00	33352.53
0.00	30234.55
0.00	28636.52
0.00	27004.56
0.00	25282.46
0.00	23579.28
0.00	21823.79

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07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	1776.62	463.38	0.00	0.00	2240.00	20047.17	0.00	0.00
09 Jul 2025	09 Jul 2025	Digital Payment	Collection	0.00	1828.07	411.93	0.00	0.00	2240.00	18219.10	0.00	0.00
08 Aug 2025	08 Aug 2025	Cash	Collection	0.00	1853.16	386.84	0.00	0.00	2240.00	16365.94	0.00	0.00
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	1892.50	347.50	0.00	0.00	2240.00	14473.44	0.00	0.00
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	1942.60	297.40	0.00	0.00	2240.00	12530.84	0.00	0.00
09 Nov 2025	09 Nov 2025	Cash	Collection	0.00	1973.93	266.07	0.00	0.00	2240.00	10556.91	0.00	0.00
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	2023.08	216.92	0.00	0.00	2240.00	8533.83	0.00	0.00
16 Jan 2026	16 Jan 2026	Cash	Collection	0.00	2058.80	181.20	0.00	0.00	2240.00	6475.03	0.00	0.00
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	2102.52	137.48	0.00	0.00	2240.00	4372.51	0.00	0.00
07 Mar 2026	07 Mar 2026	Digital Payment	Collection	0.00	2156.14	83.86	0.00	0.00	2240.00	2216.37	0.00	0.00
14 Apr 2026	14 Apr 2026	Cash	Collection	0.00	2216.37	47.63	0.00	0.00	2264.00	0.00	0.00	0.00
Total				42000.00	42000.00	11784.00	1727.00		55511.00			

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0.00	20047.17
0.00	18219.10
0.00	16365.94
0.00	14473.44
0.00	12530.84
0.00	10556.91
0.00	8533.83
0.00	6475.03
0.00	4372.51
0.00	2216.37
0.00	0.00