

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 357769895 **Customer Name:** VIMLA DEVI
Slum Name: Kandi **Product Name:** Chetana
Due Date: 03-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
26 Jul 2024	26 Jul 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
26 Jul 2024	26 Jul 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
26 Jul 2024	26 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
27 Jul 2024	27 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	
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	1118.08	1121.92	0.00	0.00	2240.00	40881.92	0.00	0.00	
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	1399.96	840.04	0.00	0.00	2240.00	39481.96	0.00	0.00	
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	1401.68	838.32	0.00	0.00	2240.00	38080.28	0.00	0.00	
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	1457.53	782.47	0.00	0.00	2240.00	36622.75	0.00	0.00	
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	1462.39	777.61	0.00	0.00	2240.00	35160.36	0.00	0.00	
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	1493.44	746.56	0.00	0.00	2240.00	33666.92	0.00	0.00	
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	1594.33	645.67	0.00	0.00	2240.00	32072.59	0.00	0.00	
03 Apr 2025	03 Apr 2025	Cash	Collection	0.00	1559.01	680.99	0.00	0.00	2240.00	30513.58	0.00	0.00	
03 May 2025	03 May 2025	Cash	Collection	0.00	1613.01	626.99	0.00	0.00	2240.00	28900.57	0.00	0.00	
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	1626.36	613.64	0.00	0.00	2240.00	27274.21	0.00	0.00	
03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	1679.57	560.43	0.00	0.00	2240.00	25594.64	0.00	0.00	
03 Aug 2025	03 Aug 2025	Cash	Collection	0.00	1696.55	543.45	0.00	0.00	2240.00	23898.09	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	40881.92
0.00	39481.96
0.00	38080.28
0.00	36622.75
0.00	35160.36
0.00	33666.92
0.00	32072.59
0.00	30513.58
0.00	28900.57
0.00	27274.21
0.00	25594.64
0.00	23898.09

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03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	1732.57	507.43	0.00	0.00	2240.00	22165.52	0.00	0.00
14 Oct 2025	14 Oct 2025	Cash	Collection	0.00	1784.54	455.46	0.00	0.00	2240.00	20380.98	0.00	0.00
03 Nov 2025	03 Nov 2025	Cash	Collection	0.00	1807.25	432.75	0.00	0.00	2240.00	18573.73	0.00	0.00
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	1858.35	381.65	0.00	0.00	2240.00	16715.38	0.00	0.00
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	1885.08	354.92	0.00	0.00	2240.00	14830.30	0.00	0.00
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	1925.11	314.89	0.00	0.00	2240.00	12905.19	0.00	0.00
07 Mar 2026	07 Mar 2026	Digital Payment	Collection	0.00	1992.50	247.50	0.00	0.00	2240.00	10912.69	0.00	0.00
14 Apr 2026	14 Apr 2026	Cash	Collection	0.00	2008.29	231.71	0.00	0.00	2240.00	8904.40	0.00	0.00
16 Apr 2026	16 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	8904.40	12.20	0.00
Total				42000.00	33095.60	11704.40	1727.00		46527.00			

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0.00	22165.52
0.00	20380.98
0.00	18573.73
0.00	16715.38
0.00	14830.30
0.00	12905.19
0.00	10912.69
0.00	8904.40
0.00	8916.60