

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Apr-26

Loan Id: 356024047 **Customer Name:** SONI DEVI
Slum Name: Ararua Khurd **Product Name:** Chetana
Due Date: 10-May-26 **CSR Name:** Pintu 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
21 Mar 2024	21 Mar 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
21 Mar 2024	21 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
21 Mar 2024	21 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
14 May 2024	14 May 2024	Cash	Collection	0.00	801.64	1438.36	0.00	0.00	2240.00	41198.36	0.00	0.00	
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	1365.24	874.76	0.00	0.00	2240.00	39833.12	0.00	0.00	
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	1421.51	818.49	0.00	0.00	2240.00	38411.61	0.00	0.00	
22 Aug 2024	22 Aug 2024	Cash	Collection	0.00	1424.41	815.59	0.00	0.00	2240.00	36987.20	0.00	0.00	
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	1454.66	785.34	0.00	0.00	2240.00	35532.54	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1509.88	730.12	0.00	0.00	2240.00	34022.66	0.00	0.00	
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1517.60	722.40	0.00	0.00	2240.00	32505.06	0.00	0.00	
11 Jan 2025	11 Jan 2025	Cash	Collection	0.00	1572.09	667.91	0.00	0.00	2240.00	30932.97	0.00	0.00	
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	1583.20	656.80	0.00	0.00	2240.00	29349.77	0.00	0.00	
19 Mar 2025	19 Mar 2025	Cash	Collection	0.00	1616.82	623.18	0.00	0.00	2240.00	27732.95	0.00	0.00	
30 Apr 2025	30 Apr 2025	Cash	Collection	0.00	1708.14	531.86	0.00	0.00	2240.00	26024.81	0.00	0.00	
27 Apr 2026	27 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	26024.81	6452.73	0.00	
Total				42000.00	15975.19	8664.81	1756.00		26396.00				

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	41198.36
0.00	39833.12
0.00	38411.61
0.00	36987.20
0.00	35532.54
0.00	34022.66
0.00	32505.06
0.00	30932.97
0.00	29349.77
0.00	27732.95
0.00	26024.81
0.00	32477.54