

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 353286833 **Customer Name:** KABUTARI DEVI
Slum Name: Despur **Product Name:** Chetana
Due Date: 02-May-26 **CSR Name:** Sankesh Paswan
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
14 Oct 2023	14 Oct 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00	0.00	52000.00	0.00	0.00	
14 Oct 2023	14 Oct 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00	1560.00	52000.00	0.00	0.00	
14 Oct 2023	14 Oct 2023	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00	614.00	52000.00	0.00	0.00	
02 Nov 2023	02 Nov 2023	Cash	Collection	0.00	2103.29	676.71	0.00	0.00	2780.00	49896.71	0.00	0.00	
02 Dec 2023	02 Dec 2023	Cash	Collection	0.00	1754.73	1025.27	0.00	0.00	2780.00	48141.98	0.00	0.00	
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	1757.81	1022.19	0.00	0.00	2780.00	46384.17	0.00	0.00	
02 Feb 2024	02 Feb 2024	Cash	Collection	0.00	1795.13	984.87	0.00	0.00	2780.00	44589.04	0.00	0.00	
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	1894.33	885.67	0.00	0.00	2780.00	42694.71	0.00	0.00	
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1873.47	906.53	0.00	0.00	2780.00	40821.24	0.00	0.00	
02 May 2024	02 May 2024	Cash	Collection	0.00	1941.21	838.79	0.00	0.00	2780.00	38880.03	0.00	0.00	
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1954.47	825.53	0.00	0.00	2780.00	36925.56	0.00	0.00	
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	2021.26	758.74	0.00	0.00	2780.00	34904.30	0.00	0.00	
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	2038.88	741.12	0.00	0.00	2780.00	32865.42	0.00	0.00	
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2082.17	697.83	0.00	0.00	2780.00	30783.25	0.00	0.00	
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	2147.47	632.53	0.00	0.00	2780.00	28635.78	0.00	0.00	
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	2171.98	608.02	0.00	0.00	2780.00	26463.80	0.00	0.00	
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	2236.22	543.78	0.00	0.00	2780.00	24227.58	0.00	0.00	

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h.Int	Total
0.00	52000.00
0.00	52000.00
0.00	52000.00
0.00	49896.71
0.00	48141.98
0.00	46384.17
0.00	44589.04
0.00	42694.71
0.00	40821.24
0.00	38880.03
0.00	36925.56
0.00	34904.30
0.00	32865.42
0.00	30783.25
0.00	28635.78
0.00	26463.80
0.00	24227.58

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09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	2265.58	514.42	0.00	0.00	2780.00	21962.00	0.00	0.00
26 Mar 2025	26 Mar 2025	Cash	Collection	0.00	2313.68	466.32	0.00	0.00	2780.00	19648.32	0.00	0.00
02 May 2025	02 May 2025	Cash	Collection	0.00	2403.18	376.82	0.00	0.00	2780.00	17245.14	0.00	0.00
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	2413.84	366.16	0.00	0.00	2780.00	14831.30	0.00	0.00
04 Oct 2025	04 Oct 2025	Cash	Collection	0.00	1689.25	304.75	0.00	0.00	1994.00	13142.05	0.00	0.00
27 Apr 2026	27 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	13142.05	1845.29	0.00
Total				52000.00	38857.95	13176.05	2174.00		54208.00			

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0.00	21962.00
0.00	19648.32
0.00	17245.14
0.00	14831.30
0.00	13142.05
0.00	14987.34