

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	356739599	Customer Name:	reshmi kumari
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
09 May 2024	09 May 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
09 May 2024	09 May 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
09 May 2024	09 May 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
13 May 2024	13 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-115.00	0.00	-115.00	42000.00	0.00	0.00	
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1549.59	690.41	0.00	0.00	2240.00	40450.41	0.00	0.00	
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	1408.83	831.17	0.00	0.00	2240.00	39041.58	0.00	0.00	
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	1411.03	828.97	0.00	0.00	2240.00	37630.55	0.00	0.00	
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1441.00	799.00	0.00	0.00	2240.00	36189.55	0.00	0.00	
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1496.38	743.62	0.00	0.00	2240.00	34693.17	0.00	0.00	
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	1503.36	736.64	0.00	0.00	2240.00	33189.81	0.00	0.00	
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	1558.02	681.98	0.00	0.00	2240.00	31631.79	0.00	0.00	
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	1568.37	671.63	0.00	0.00	2240.00	30063.42	0.00	0.00	
26 Mar 2025	26 Mar 2025	Cash	Collection	0.00	1601.67	638.33	0.00	0.00	2240.00	28461.75	0.00	0.00	
31 Mar 2025	31 Mar 2025	Cash	Collection	0.00	1694.16	545.84	0.00	0.00	2240.00	26767.59	0.00	0.00	
29 Jun 2025	29 Jun 2025	Cash	Collection	0.00	1671.65	568.35	0.00	0.00	2240.00	25095.94	0.00	0.00	
01 Jul 2025	01 Jul 2025	Cash	Collection	0.00	1724.33	515.67	0.00	0.00	2240.00	23371.61	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	40450.41
0.00	39041.58
0.00	37630.55
0.00	36189.55
0.00	34693.17
0.00	33189.81
0.00	31631.79
0.00	30063.42
0.00	28461.75
0.00	26767.59
0.00	25095.94
0.00	23371.61

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04 Oct 2025	04 Oct 2025	Cash	Collection	0.00	1743.75	496.25	0.00	0.00	2240.00	21627.86	0.00	0.00
04 Oct 2025	04 Oct 2025	Cash	Collection	0.00	5472.01	1247.99	0.00	0.00	6720.00	16155.85	0.00	0.00
13 Mar 2026	13 Mar 2026	Cash	Collection	0.00	1908.03	331.97	0.00	0.00	2240.00	14247.82	0.00	0.00
09 Apr 2026	09 Apr 2026	QR	Collection	0.00	1937.48	302.52	0.00	0.00	2240.00	12310.34	0.00	0.00
09 Apr 2026	09 Apr 2026	QR	Collection	0.00	8191.92	768.08	0.00	0.00	8960.00	4118.42	0.00	0.00
27 Apr 2026	27 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	4118.42	50.78	0.00
Total				42000.00	37881.58	11398.42	1641.00		50921.00			

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0.00	21627.86
0.00	16155.85
0.00	14247.82
0.00	12310.34
0.00	4118.42
0.00	4169.20