

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-Apr-26

Loan Id:	356763159	Customer Name:	MINA DEVI
Slum Name:	OBRA	Product Name:	Chetana
Due Date:	07-May-26	CSR Name:	Rajesh 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 May 2024	21 May 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
21 May 2024	21 May 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
21 May 2024	21 May 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
22 May 2024	22 May 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 Jul 2024	07 Jul 2024	Cash	Collection	0.00	887.95	1352.05	0.00	0.00	2240.00	41112.05	0.00	0.00	
20 Aug 2024	20 Aug 2024	Cash	Collection	0.00	1367.07	872.93	0.00	0.00	2240.00	39744.98	0.00	0.00	
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	1396.10	843.90	0.00	0.00	2240.00	38348.88	0.00	0.00	
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	1452.01	787.99	0.00	0.00	2240.00	36896.87	0.00	0.00	
07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	1456.57	783.43	0.00	0.00	2240.00	35440.30	0.00	0.00	
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	1511.77	728.23	0.00	0.00	2240.00	33928.53	0.00	0.00	
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	1519.60	720.40	0.00	0.00	2240.00	32408.93	0.00	0.00	
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	1551.87	688.13	0.00	0.00	2240.00	30857.06	0.00	0.00	
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	1648.22	591.78	0.00	0.00	2240.00	29208.84	0.00	0.00	
13 Apr 2025	13 Apr 2025	Cash	Collection	0.00	1619.81	620.19	0.00	0.00	2240.00	27589.03	0.00	0.00	
09 May 2025	09 May 2025	Cash	Collection	0.00	1673.10	566.90	0.00	0.00	2240.00	25915.93	0.00	0.00	
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	1689.73	550.27	0.00	0.00	2240.00	24226.20	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	41112.05
0.00	39744.98
0.00	38348.88
0.00	36896.87
0.00	35440.30
0.00	33928.53
0.00	32408.93
0.00	30857.06
0.00	29208.84
0.00	27589.03
0.00	25915.93
0.00	24226.20

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07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	1742.20	497.80	0.00	0.00	2240.00	22484.00	0.00	0.00
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	1762.60	477.40	0.00	0.00	2240.00	20721.40	0.00	0.00
11 Sep 2025	11 Sep 2025	Cash	Collection	0.00	1800.03	439.97	0.00	0.00	2240.00	18921.37	0.00	0.00
15 Oct 2025	15 Oct 2025	Cash	Collection	0.00	1851.20	388.80	0.00	0.00	2240.00	17070.17	0.00	0.00
22 Nov 2025	22 Nov 2025	Cash	Collection	0.00	1877.55	362.45	0.00	0.00	2240.00	15192.62	0.00	0.00
18 Dec 2025	18 Dec 2025	Cash	Collection	0.00	1927.82	312.18	0.00	0.00	2240.00	13264.80	0.00	0.00
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	1958.35	281.65	0.00	0.00	2240.00	11306.45	0.00	0.00
11 Feb 2026	11 Feb 2026	Cash	Collection	0.00	1999.93	240.07	0.00	0.00	2240.00	9306.52	0.00	0.00
07 Mar 2026	07 Mar 2026	Digital Payment	Collection	0.00	2061.52	178.48	0.00	0.00	2240.00	7245.00	0.00	0.00
07 Apr 2026	07 Apr 2026	Digital Payment	Collection	0.00	2086.17	153.83	0.00	0.00	2240.00	5158.83	0.00	0.00
22 Apr 2026	22 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	5158.83	53.00	0.00
Total				42000.00	36841.17	12438.83	1727.00		51007.00			

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0.00	22484.00
0.00	20721.40
0.00	18921.37
0.00	17070.17
0.00	15192.62
0.00	13264.80
0.00	11306.45
0.00	9306.52
0.00	7245.00
0.00	5158.83
0.00	5211.83