

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-Apr-26

Loan Id: 358398413 **Customer Name:** SRI DEVI
Slum Name: Mitarsenpur **Product Name:** Chetana
Due Date: 04-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
30 Sep 2024	30 Sep 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00	0.00	72000.00	0.00	0.00	
30 Sep 2024	30 Sep 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00	2160.00	72000.00	0.00	0.00	
30 Sep 2024	30 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00	850.00	72000.00	0.00	0.00	
07 Oct 2024	07 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-342.00	0.00	-342.00	72000.00	0.00	0.00	
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	2121.23	1708.77	0.00	0.00	3830.00	69878.77	0.00	0.00	
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	2408.49	1421.51	0.00	0.00	3830.00	67470.28	0.00	0.00	
27 Mar 2025	27 Mar 2025	Cash	Collection	0.00	2411.74	1418.26	0.00	0.00	3830.00	65058.54	0.00	0.00	
30 Apr 2025	30 Apr 2025	Cash	Collection	0.00	2462.43	1367.57	0.00	0.00	3830.00	62596.11	0.00	0.00	
02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	2641.53	1188.47	0.00	0.00	3830.00	59954.58	0.00	0.00	
28 Apr 2026	28 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	59954.58	13415.86	0.00	
Total				72000.00	12045.42	7104.58	2668.00		21818.00				

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h.Int	Total
0.00	72000.00
0.00	72000.00
0.00	72000.00
0.00	72000.00
0.00	69878.77
0.00	67470.28
0.00	65058.54
0.00	62596.11
0.00	59954.58
0.00	73370.44