

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	359400869	Customer Name:	SUMAN DEVI
Slum Name:	Khardiha	Product Name:	Chetana
Due Date:	05-May-26	CSR Name:	Gagan 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
28 Jun 2025	28 Jun 2025	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
28 Jun 2025	28 Jun 2025	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	
28 Jun 2025	28 Jun 2025	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00	767.00	65000.00	0.00	0.00	
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	1798.97	1641.03	0.00	0.00	3440.00	63201.03	0.00	0.00	
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	2138.32	1301.68	0.00	0.00	3440.00	61062.71	0.00	0.00	
05 Oct 2025	05 Oct 2025	Cash	Collection	0.00	2222.93	1217.07	0.00	0.00	3440.00	58839.78	0.00	0.00	
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	2228.14	1211.86	0.00	0.00	3440.00	56611.64	0.00	0.00	
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	2311.64	1128.36	0.00	0.00	3440.00	54300.00	0.00	0.00	
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	2321.64	1118.36	0.00	0.00	3440.00	51978.36	0.00	0.00	
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	2369.46	1070.54	0.00	0.00	3440.00	49608.90	0.00	0.00	
05 Mar 2026	05 Mar 2026	Cash	Collection	0.00	2517.14	922.86	0.00	0.00	3440.00	47091.76	0.00	0.00	
28 Apr 2026	28 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	47091.76	1689.50	0.00	
Total				65000.00	17908.24	9611.76	2717.00		30237.00				

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h.Int	Total
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	63201.03
0.00	61062.71
0.00	58839.78
0.00	56611.64
0.00	54300.00
0.00	51978.36
0.00	49608.90
0.00	47091.76
0.00	48781.26