

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358943858 **Customer Name:** PINKI DEVI
Slum Name: Kazakpur **Product Name:** Chetana
Due Date: 07-May-26 **CSR Name:** Raushan 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
15 Nov 2024	15 Nov 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00	0.00	72000.00	0.00	0.00	
15 Nov 2024	15 Nov 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00	2160.00	72000.00	0.00	0.00	
15 Nov 2024	15 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00	850.00	72000.00	0.00	0.00	
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	2769.32	1030.68	0.00	0.00	3800.00	69230.68	0.00	0.00	
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	2403.53	1396.47	0.00	0.00	3800.00	66827.15	0.00	0.00	
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2452.01	1347.99	0.00	0.00	3800.00	64375.14	0.00	0.00	
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	2627.14	1172.86	0.00	0.00	3800.00	61748.00	0.00	0.00	
27 Apr 2025	27 Apr 2025	Cash	Collection	0.00	2554.47	1245.53	0.00	0.00	3800.00	59193.53	0.00	0.00	
28 May 2025	28 May 2025	Cash	Collection	0.00	2644.51	1155.49	0.00	0.00	3800.00	56549.02	0.00	0.00	
27 Jun 2025	27 Jun 2025	Cash	Collection	0.00	2659.34	1140.66	0.00	0.00	3800.00	53889.68	0.00	0.00	
31 Jul 2025	31 Jul 2025	Cash	Collection	0.00	2748.04	1051.96	0.00	0.00	3800.00	51141.64	0.00	0.00	
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	2768.41	1031.59	0.00	0.00	3800.00	48373.23	0.00	0.00	
28 Apr 2026	28 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	48373.23	5476.78	0.00	
Total				72000.00	23626.77	10573.23	3010.00		37210.00				

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h.Int	Total
0.00	72000.00
0.00	72000.00
0.00	72000.00
0.00	69230.68
0.00	66827.15
0.00	64375.14
0.00	61748.00
0.00	59193.53
0.00	56549.02
0.00	53889.68
0.00	51141.64
0.00	48373.23
0.00	53850.01