

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 357272349 **Customer Name:** SHOBHA 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
14 Jun 2024	14 Jun 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
14 Jun 2024	14 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
14 Jun 2024	14 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	1635.89	604.11	0.00	0.00	2240.00	40364.11	0.00	0.00	
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1382.95	857.05	0.00	0.00	2240.00	38981.16	0.00	0.00	
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	1412.32	827.68	0.00	0.00	2240.00	37568.84	0.00	0.00	
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	1468.04	771.96	0.00	0.00	2240.00	36100.80	0.00	0.00	
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	1473.48	766.52	0.00	0.00	2240.00	34627.32	0.00	0.00	
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	1528.48	711.52	0.00	0.00	2240.00	33098.84	0.00	0.00	
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	1537.22	702.78	0.00	0.00	2240.00	31561.62	0.00	0.00	
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	1569.86	670.14	0.00	0.00	2240.00	29991.76	0.00	0.00	
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	1664.82	575.18	0.00	0.00	2240.00	28326.94	0.00	0.00	
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	1638.54	601.46	0.00	0.00	2240.00	26688.40	0.00	0.00	
05 May 2025	05 May 2025	Cash	Collection	0.00	1691.61	548.39	0.00	0.00	2240.00	24996.79	0.00	0.00	
18 Jun 2025	18 Jun 2025	Cash	Collection	0.00	1709.25	530.75	0.00	0.00	2240.00	23287.54	0.00	0.00	
11 Jul 2025	11 Jul 2025	Cash	Collection	0.00	1761.49	478.51	0.00	0.00	2240.00	21526.05	0.00	0.00	
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	1782.94	457.06	0.00	0.00	2240.00	19743.11	0.00	0.00	

SPANDANA SPOORTY FINANCIAL LIMITED

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

h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40364.11
0.00	38981.16
0.00	37568.84
0.00	36100.80
0.00	34627.32
0.00	33098.84
0.00	31561.62
0.00	29991.76
0.00	28326.94
0.00	26688.40
0.00	24996.79
0.00	23287.54
0.00	21526.05
0.00	19743.11

SPANDANA SPOORTY FINANCIAL LIMITED

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

05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	1820.80	419.20	0.00	0.00	2240.00	17922.31	0.00	0.00
05 Oct 2025	05 Oct 2025	Cash	Collection	0.00	1871.73	368.27	0.00	0.00	2240.00	16050.58	0.00	0.00
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	1899.20	340.80	0.00	0.00	2240.00	14151.38	0.00	0.00
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	1949.22	290.78	0.00	0.00	2240.00	12202.16	0.00	0.00
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	1980.91	259.09	0.00	0.00	2240.00	10221.25	0.00	0.00
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	2022.97	217.03	0.00	0.00	2240.00	8198.28	0.00	0.00
09 Mar 2026	09 Mar 2026	Cash	Collection	0.00	2082.77	157.23	0.00	0.00	2240.00	6115.51	0.00	0.00
28 Apr 2026	28 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	6115.51	209.44	0.00
Total				42000.00	35884.49	11155.51	1756.00		48796.00			

SPANDANA SPOORTY FINANCIAL LIMITED

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

0.00	17922.31
0.00	16050.58
0.00	14151.38
0.00	12202.16
0.00	10221.25
0.00	8198.28
0.00	6115.51
0.00	6324.95