

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 354670945 **Customer Name:** KIRAN KUMARI
Slum Name: Daudnagar **Product Name:** Chetana Weekly
Due Date: 29-Apr-26 **CSR Name:** Vishakarma Kant
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
13 Jan 2024	13 Jan 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00	0.00	45000.00	0.00	0.00	
13 Jan 2024	13 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1350.00	0.00	1350.00	45000.00	0.00	0.00	
13 Jan 2024	13 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	531.00	0.00	531.00	45000.00	0.00	0.00	
24 Jan 2024	24 Jan 2024	Cash	Collection	0.00	220.96	339.04	0.00	0.00	560.00	44779.04	0.00	0.00	
31 Jan 2024	31 Jan 2024	Cash	Collection	0.00	345.31	214.69	0.00	0.00	560.00	44433.73	0.00	0.00	
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	346.96	213.04	0.00	0.00	560.00	44086.77	0.00	0.00	
14 Feb 2024	14 Feb 2024	Cash	Collection	0.00	348.63	211.37	0.00	0.00	560.00	43738.14	0.00	0.00	
21 Feb 2024	21 Feb 2024	Cash	Collection	0.00	350.30	209.70	0.00	0.00	560.00	43387.84	0.00	0.00	
28 Feb 2024	28 Feb 2024	Cash	Collection	0.00	351.98	208.02	0.00	0.00	560.00	43035.86	0.00	0.00	
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	353.66	206.34	0.00	0.00	560.00	42682.20	0.00	0.00	
13 Mar 2024	13 Mar 2024	Cash	Collection	0.00	355.36	204.64	0.00	0.00	560.00	42326.84	0.00	0.00	
20 Mar 2024	20 Mar 2024	Cash	Collection	0.00	357.06	202.94	0.00	0.00	560.00	41969.78	0.00	0.00	
27 Mar 2024	27 Mar 2024	Cash	Collection	0.00	358.77	201.23	0.00	0.00	560.00	41611.01	0.00	0.00	
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	360.50	199.50	0.00	0.00	560.00	41250.51	0.00	0.00	
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	362.22	197.78	0.00	0.00	560.00	40888.29	0.00	0.00	
17 Apr 2024	17 Apr 2024	Cash	Collection	0.00	363.96	196.04	0.00	0.00	560.00	40524.33	0.00	0.00	
24 Apr 2024	24 Apr 2024	Cash	Collection	0.00	365.71	194.29	0.00	0.00	560.00	40158.62	0.00	0.00	

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h.Int	Total
0.00	45000.00
0.00	45000.00
0.00	45000.00
0.00	44779.04
0.00	44433.73
0.00	44086.77
0.00	43738.14
0.00	43387.84
0.00	43035.86
0.00	42682.20
0.00	42326.84
0.00	41969.78
0.00	41611.01
0.00	41250.51
0.00	40888.29
0.00	40524.33
0.00	40158.62

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02 May 2024	02 May 2024	Cash	Collection	0.00	367.46	192.54	0.00	0.00	560.00	39791.16	0.00	0.00
08 May 2024	08 May 2024	Cash	Collection	0.00	369.22	190.78	0.00	0.00	560.00	39421.94	0.00	0.00
15 May 2024	15 May 2024	Cash	Collection	0.00	370.99	189.01	0.00	0.00	560.00	39050.95	0.00	0.00
22 May 2024	22 May 2024	Cash	Collection	0.00	372.77	187.23	0.00	0.00	560.00	38678.18	0.00	0.00
29 May 2024	29 May 2024	Cash	Collection	0.00	374.56	185.44	0.00	0.00	560.00	38303.62	0.00	0.00
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	376.35	183.65	0.00	0.00	560.00	37927.27	0.00	0.00
12 Jun 2024	12 Jun 2024	Cash	Collection	0.00	378.16	181.84	0.00	0.00	560.00	37549.11	0.00	0.00
19 Jun 2024	19 Jun 2024	Cash	Collection	0.00	379.97	180.03	0.00	0.00	560.00	37169.14	0.00	0.00
26 Jun 2024	26 Jun 2024	Cash	Collection	0.00	381.79	178.21	0.00	0.00	560.00	36787.35	0.00	0.00
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	383.62	176.38	0.00	0.00	560.00	36403.73	0.00	0.00
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	385.46	174.54	0.00	0.00	560.00	36018.27	0.00	0.00
17 Jul 2024	17 Jul 2024	Cash	Collection	0.00	387.31	172.69	0.00	0.00	560.00	35630.96	0.00	0.00
24 Jul 2024	24 Jul 2024	Cash	Collection	0.00	389.17	170.83	0.00	0.00	560.00	35241.79	0.00	0.00
31 Jul 2024	31 Jul 2024	Cash	Collection	0.00	391.03	168.97	0.00	0.00	560.00	34850.76	0.00	0.00
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	392.91	167.09	0.00	0.00	560.00	34457.85	0.00	0.00
14 Aug 2024	14 Aug 2024	Cash	Collection	0.00	394.79	165.21	0.00	0.00	560.00	34063.06	0.00	0.00
21 Aug 2024	21 Aug 2024	Cash	Collection	0.00	396.68	163.32	0.00	0.00	560.00	33666.38	0.00	0.00
28 Aug 2024	28 Aug 2024	Cash	Collection	0.00	398.59	161.41	0.00	0.00	560.00	33267.79	0.00	0.00
28 Apr 2026	28 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	33267.79	13853.98	0.00
Total				45000.00	11732.21	6187.79	1881.00		19801.00			

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0.00	39791.16
0.00	39421.94
0.00	39050.95
0.00	38678.18
0.00	38303.62
0.00	37927.27
0.00	37549.11
0.00	37169.14
0.00	36787.35
0.00	36403.73
0.00	36018.27
0.00	35630.96
0.00	35241.79
0.00	34850.76
0.00	34457.85
0.00	34063.06
0.00	33666.38
0.00	33267.79
0.00	47121.77