

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Apr-26

Loan Id: 353035091 **Customer Name:** KRISHNA DEVI
Slum Name: Patharkatti **Product Name:** Chetana Weekly
Due Date: 17-Apr-26 **CSR Name:** Indrajeet 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
18 Sep 2023	18 Sep 2023	Bank	Disbursement	20000.00	0.00	0.00	0.00	0.00	0.00	20000.00	0.00	0.00	
18 Sep 2023	18 Sep 2023	Bank	Insurance	0.00	0.00	0.00	300.00	0.00	300.00	20000.00	0.00	0.00	
18 Sep 2023	18 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	236.00	0.00	236.00	20000.00	0.00	0.00	
25 Sep 2023	25 Sep 2023	Cash	Collection	0.00	354.11	95.89	0.00	0.00	450.00	19645.89	0.00	0.00	
02 Oct 2023	02 Oct 2023	Cash	Collection	0.00	355.81	94.19	0.00	0.00	450.00	19290.08	0.00	0.00	
14 Oct 2023	14 Oct 2023	Cash	Collection	0.00	357.51	92.49	0.00	0.00	450.00	18932.57	0.00	0.00	
20 Oct 2023	20 Oct 2023	Cash	Collection	0.00	359.23	90.77	0.00	0.00	450.00	18573.34	0.00	0.00	
27 Oct 2023	27 Oct 2023	Cash	Collection	0.00	360.95	89.05	0.00	0.00	450.00	18212.39	0.00	0.00	
03 Nov 2023	03 Nov 2023	Cash	Collection	0.00	362.68	87.32	0.00	0.00	450.00	17849.71	0.00	0.00	
10 Nov 2023	10 Nov 2023	Cash	Collection	0.00	364.42	85.58	0.00	0.00	450.00	17485.29	0.00	0.00	
17 Nov 2023	17 Nov 2023	Cash	Collection	0.00	366.17	83.83	0.00	0.00	450.00	17119.12	0.00	0.00	
24 Nov 2023	24 Nov 2023	Cash	Collection	0.00	367.92	82.08	0.00	0.00	450.00	16751.20	0.00	0.00	
01 Dec 2023	01 Dec 2023	Cash	Collection	0.00	369.69	80.31	0.00	0.00	450.00	16381.51	0.00	0.00	
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	371.46	78.54	0.00	0.00	450.00	16010.05	0.00	0.00	
15 Dec 2023	15 Dec 2023	Cash	Collection	0.00	373.24	76.76	0.00	0.00	450.00	15636.81	0.00	0.00	
22 Dec 2023	22 Dec 2023	Cash	Collection	0.00	375.03	74.97	0.00	0.00	450.00	15261.78	0.00	0.00	
29 Dec 2023	29 Dec 2023	Cash	Collection	0.00	376.83	73.17	0.00	0.00	450.00	14884.95	0.00	0.00	

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h.Int	Total
0.00	20000.00
0.00	20000.00
0.00	20000.00
0.00	19645.89
0.00	19290.08
0.00	18932.57
0.00	18573.34
0.00	18212.39
0.00	17849.71
0.00	17485.29
0.00	17119.12
0.00	16751.20
0.00	16381.51
0.00	16010.05
0.00	15636.81
0.00	15261.78
0.00	14884.95

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05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	378.63	71.37	0.00	0.00	450.00	14506.32	0.00	0.00
12 Jan 2024	12 Jan 2024	Cash	Collection	0.00	380.45	69.55	0.00	0.00	450.00	14125.87	0.00	0.00
19 Jan 2024	19 Jan 2024	Cash	Collection	0.00	382.27	67.73	0.00	0.00	450.00	13743.60	0.00	0.00
26 Jan 2024	26 Jan 2024	Cash	Collection	0.00	384.11	65.89	0.00	0.00	450.00	13359.49	0.00	0.00
02 Feb 2024	02 Feb 2024	Cash	Collection	0.00	385.95	64.05	0.00	0.00	450.00	12973.54	0.00	0.00
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	387.80	62.20	0.00	0.00	450.00	12585.74	0.00	0.00
16 Feb 2024	16 Feb 2024	Cash	Collection	0.00	389.66	60.34	0.00	0.00	450.00	12196.08	0.00	0.00
23 Feb 2024	23 Feb 2024	Cash	Collection	0.00	391.53	58.47	0.00	0.00	450.00	11804.55	0.00	0.00
01 Mar 2024	01 Mar 2024	Cash	Collection	0.00	393.40	56.60	0.00	0.00	450.00	11411.15	0.00	0.00
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	395.29	54.71	0.00	0.00	450.00	11015.86	0.00	0.00
15 Mar 2024	15 Mar 2024	Cash	Collection	0.00	397.18	52.82	0.00	0.00	450.00	10618.68	0.00	0.00
22 Mar 2024	22 Mar 2024	Cash	Collection	0.00	399.09	50.91	0.00	0.00	450.00	10219.59	0.00	0.00
29 Mar 2024	29 Mar 2024	Cash	Collection	0.00	401.00	49.00	0.00	0.00	450.00	9818.59	0.00	0.00
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	402.92	47.08	0.00	0.00	450.00	9415.67	0.00	0.00
12 Apr 2024	12 Apr 2024	Cash	Collection	0.00	404.86	45.14	0.00	0.00	450.00	9010.81	0.00	0.00
19 Apr 2024	19 Apr 2024	Cash	Collection	0.00	406.80	43.20	0.00	0.00	450.00	8604.01	0.00	0.00
26 Apr 2024	26 Apr 2024	Cash	Collection	0.00	408.75	41.25	0.00	0.00	450.00	8195.26	0.00	0.00
03 May 2024	03 May 2024	Cash	Collection	0.00	410.71	39.29	0.00	0.00	450.00	7784.55	0.00	0.00
10 May 2024	10 May 2024	Cash	Collection	0.00	412.68	37.32	0.00	0.00	450.00	7371.87	0.00	0.00
17 May 2024	17 May 2024	Cash	Collection	0.00	414.66	35.34	0.00	0.00	450.00	6957.21	0.00	0.00
24 May 2024	24 May 2024	Cash	Collection	0.00	416.64	33.36	0.00	0.00	450.00	6540.57	0.00	0.00
31 May 2024	31 May 2024	Cash	Collection	0.00	418.64	31.36	0.00	0.00	450.00	6121.93	0.00	0.00
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	420.65	29.35	0.00	0.00	450.00	5701.28	0.00	0.00
14 Jun 2024	14 Jun 2024	Cash	Collection	0.00	422.67	27.33	0.00	0.00	450.00	5278.61	0.00	0.00
21 Jun 2024	21 Jun 2024	Cash	Collection	0.00	424.69	25.31	0.00	0.00	450.00	4853.92	0.00	0.00
28 Jun 2024	28 Jun 2024	Cash	Collection	0.00	426.73	23.27	0.00	0.00	450.00	4427.19	0.00	0.00

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0.00	14506.32
0.00	14125.87
0.00	13743.60
0.00	13359.49
0.00	12973.54
0.00	12585.74
0.00	12196.08
0.00	11804.55
0.00	11411.15
0.00	11015.86
0.00	10618.68
0.00	10219.59
0.00	9818.59
0.00	9415.67
0.00	9010.81
0.00	8604.01
0.00	8195.26
0.00	7784.55
0.00	7371.87
0.00	6957.21
0.00	6540.57
0.00	6121.93
0.00	5701.28
0.00	5278.61
0.00	4853.92
0.00	4427.19

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05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	428.77	21.23	0.00	0.00	450.00	3998.42	0.00	0.00
12 Jul 2024	12 Jul 2024	Cash	Collection	0.00	430.83	19.17	0.00	0.00	450.00	3567.59	0.00	0.00
19 Jul 2024	19 Jul 2024	Cash	Collection	0.00	432.90	17.10	0.00	0.00	450.00	3134.69	0.00	0.00
26 Jul 2024	26 Jul 2024	Cash	Collection	0.00	434.97	15.03	0.00	0.00	450.00	2699.72	0.00	0.00
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	437.06	12.94	0.00	0.00	450.00	2262.66	0.00	0.00
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	439.15	10.85	0.00	0.00	450.00	1823.51	0.00	0.00
16 Aug 2024	16 Aug 2024	Cash	Collection	0.00	441.26	8.74	0.00	0.00	450.00	1382.25	0.00	0.00
16 Apr 2026	16 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	1382.25	575.62	0.00
Total				20000.00	18617.75	2532.25	536.00		21686.00			

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0.00	3998.42
0.00	3567.59
0.00	3134.69
0.00	2699.72
0.00	2262.66
0.00	1823.51
0.00	1382.25
0.00	1957.87