

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 355156351 **Customer Name:** KANCHAN KUMARI
Slum Name: Tarar **Product Name:** Chetana Weekly
Due Date: 30-Apr-26 **CSR Name:** Manish 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
08 Feb 2024	08 Feb 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00	0.00	45000.00	0.00	0.00	
08 Feb 2024	08 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1350.00	0.00	1350.00	45000.00	0.00	0.00	
08 Feb 2024	08 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	531.00	0.00	531.00	45000.00	0.00	0.00	
15 Feb 2024	15 Feb 2024	Cash	Collection	0.00	344.25	215.75	0.00	0.00	560.00	44655.75	0.00	0.00	
22 Feb 2024	22 Feb 2024	Cash	Collection	0.00	345.90	214.10	0.00	0.00	560.00	44309.85	0.00	0.00	
29 Feb 2024	29 Feb 2024	Cash	Collection	0.00	347.56	212.44	0.00	0.00	560.00	43962.29	0.00	0.00	
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	349.22	210.78	0.00	0.00	560.00	43613.07	0.00	0.00	
14 Mar 2024	14 Mar 2024	Cash	Collection	0.00	350.90	209.10	0.00	0.00	560.00	43262.17	0.00	0.00	
21 Mar 2024	21 Mar 2024	Cash	Collection	0.00	352.58	207.42	0.00	0.00	560.00	42909.59	0.00	0.00	
28 Mar 2024	28 Mar 2024	Cash	Collection	0.00	354.27	205.73	0.00	0.00	560.00	42555.32	0.00	0.00	
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	355.97	204.03	0.00	0.00	560.00	42199.35	0.00	0.00	
11 Apr 2024	11 Apr 2024	Cash	Collection	0.00	357.67	202.33	0.00	0.00	560.00	41841.68	0.00	0.00	
18 Apr 2024	18 Apr 2024	Cash	Collection	0.00	359.39	200.61	0.00	0.00	560.00	41482.29	0.00	0.00	
25 Apr 2024	25 Apr 2024	Cash	Collection	0.00	361.11	198.89	0.00	0.00	560.00	41121.18	0.00	0.00	
02 May 2024	02 May 2024	Cash	Collection	0.00	362.84	197.16	0.00	0.00	560.00	40758.34	0.00	0.00	
09 May 2024	09 May 2024	Cash	Collection	0.00	364.58	195.42	0.00	0.00	560.00	40393.76	0.00	0.00	
16 May 2024	16 May 2024	Cash	Collection	0.00	366.33	193.67	0.00	0.00	560.00	40027.43	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	44655.75
0.00	44309.85
0.00	43962.29
0.00	43613.07
0.00	43262.17
0.00	42909.59
0.00	42555.32
0.00	42199.35
0.00	41841.68
0.00	41482.29
0.00	41121.18
0.00	40758.34
0.00	40393.76
0.00	40027.43

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23 May 2024	23 May 2024	Cash	Collection	0.00	368.09	191.91	0.00	0.00	560.00	39659.34	0.00	0.00
30 May 2024	30 May 2024	Cash	Collection	0.00	369.85	190.15	0.00	0.00	560.00	39289.49	0.00	0.00
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	371.63	188.37	0.00	0.00	560.00	38917.86	0.00	0.00
13 Jun 2024	13 Jun 2024	Cash	Collection	0.00	373.41	186.59	0.00	0.00	560.00	38544.45	0.00	0.00
20 Jun 2024	20 Jun 2024	Cash	Collection	0.00	375.20	184.80	0.00	0.00	560.00	38169.25	0.00	0.00
27 Jun 2024	27 Jun 2024	Cash	Collection	0.00	377.00	183.00	0.00	0.00	560.00	37792.25	0.00	0.00
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	378.80	181.20	0.00	0.00	560.00	37413.45	0.00	0.00
11 Jul 2024	11 Jul 2024	Cash	Collection	0.00	380.62	179.38	0.00	0.00	560.00	37032.83	0.00	0.00
18 Jul 2024	18 Jul 2024	Cash	Collection	0.00	382.45	177.55	0.00	0.00	560.00	36650.38	0.00	0.00
25 Jul 2024	25 Jul 2024	Cash	Collection	0.00	384.28	175.72	0.00	0.00	560.00	36266.10	0.00	0.00
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	386.12	173.88	0.00	0.00	560.00	35879.98	0.00	0.00
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	387.97	172.03	0.00	0.00	560.00	35492.01	0.00	0.00
15 Aug 2024	15 Aug 2024	Cash	Collection	0.00	389.83	170.17	0.00	0.00	560.00	35102.18	0.00	0.00
22 Aug 2024	22 Aug 2024	Cash	Collection	0.00	391.70	168.30	0.00	0.00	560.00	34710.48	0.00	0.00
29 Aug 2024	29 Aug 2024	Cash	Collection	0.00	393.58	166.42	0.00	0.00	560.00	34316.90	0.00	0.00
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	395.47	164.53	0.00	0.00	560.00	33921.43	0.00	0.00
12 Sep 2024	12 Sep 2024	Cash	Collection	0.00	397.36	162.64	0.00	0.00	560.00	33524.07	0.00	0.00
19 Sep 2024	19 Sep 2024	Cash	Collection	0.00	399.27	160.73	0.00	0.00	560.00	33124.80	0.00	0.00
28 Sep 2024	28 Sep 2024	Cash	Collection	0.00	401.18	158.82	0.00	0.00	560.00	32723.62	0.00	0.00
21 Nov 2024	21 Nov 2024	Cash	Collection	0.00	403.11	156.89	0.00	0.00	560.00	32320.51	0.00	0.00
26 Dec 2024	26 Dec 2024	Cash	Collection	0.00	1631.84	608.16	0.00	0.00	2240.00	30688.67	0.00	0.00
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	412.86	147.14	0.00	0.00	560.00	30275.81	0.00	0.00
28 Apr 2026	28 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	30275.81	6055.16	0.00
Total				45000.00	14724.19	7115.81	1881.00		23721.00			

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0.00	39659.34
0.00	39289.49
0.00	38917.86
0.00	38544.45
0.00	38169.25
0.00	37792.25
0.00	37413.45
0.00	37032.83
0.00	36650.38
0.00	36266.10
0.00	35879.98
0.00	35492.01
0.00	35102.18
0.00	34710.48
0.00	34316.90
0.00	33921.43
0.00	33524.07
0.00	33124.80
0.00	32723.62
0.00	32320.51
0.00	30688.67
0.00	30275.81
0.00	36330.97