

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:
Slum Name:
Due Date:

357831632
Tarar
30-Apr-26

Customer Name:
Product Name:
CSR Name:
CSR-Customer Name:

KANCHAN KUMARI
Unnati weekly
Manish kumar

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
01 Aug 2024	01 Aug 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00	0.00	0.00	
01 Aug 2024	01 Aug 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00	900.00	40000.00	0.00	0.00	
01 Aug 2024	01 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00	472.00	40000.00	0.00	0.00	
03 Aug 2024	03 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-55.00	0.00	-55.00	40000.00	0.00	0.00	
08 Aug 2024	08 Aug 2024	Cash	Collection	0.00	448.22	191.78	0.00	0.00	640.00	39551.78	0.00	0.00	
15 Aug 2024	15 Aug 2024	Cash	Collection	0.00	450.37	189.63	0.00	0.00	640.00	39101.41	0.00	0.00	
22 Aug 2024	22 Aug 2024	Cash	Collection	0.00	452.53	187.47	0.00	0.00	640.00	38648.88	0.00	0.00	
29 Aug 2024	29 Aug 2024	Cash	Collection	0.00	454.70	185.30	0.00	0.00	640.00	38194.18	0.00	0.00	
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	456.88	183.12	0.00	0.00	640.00	37737.30	0.00	0.00	
12 Sep 2024	12 Sep 2024	Cash	Collection	0.00	459.07	180.93	0.00	0.00	640.00	37278.23	0.00	0.00	
19 Sep 2024	19 Sep 2024	Cash	Collection	0.00	461.27	178.73	0.00	0.00	640.00	36816.96	0.00	0.00	
28 Sep 2024	28 Sep 2024	Cash	Collection	0.00	463.48	176.52	0.00	0.00	640.00	36353.48	0.00	0.00	
21 Nov 2024	21 Nov 2024	Cash	Collection	0.00	465.70	174.30	0.00	0.00	640.00	35887.78	0.00	0.00	
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	467.94	172.06	0.00	0.00	640.00	35419.84	0.00	0.00	
28 Apr 2026	28 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	35419.84	7083.97	0.00	
Total				40000.00	4580.16	1819.84	1317.00		7717.00				

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h.Int	Total
0.00	40000.00
0.00	40000.00
0.00	40000.00
0.00	40000.00
0.00	39551.78
0.00	39101.41
0.00	38648.88
0.00	38194.18
0.00	37737.30
0.00	37278.23
0.00	36816.96
0.00	36353.48
0.00	35887.78
0.00	35419.84
0.00	42503.81

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