

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Apr-26

Loan Id: 356532816 **Customer Name:** AMRITA KUMARI
Slum Name: Daudnagar **Product Name:** Chetana Weekly
Due Date: 28-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
24 Apr 2024	24 Apr 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00	0.00	45000.00	0.00	0.00	
24 Apr 2024	24 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1013.00	0.00	1013.00	45000.00	0.00	0.00	
24 Apr 2024	24 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	531.00	0.00	531.00	45000.00	0.00	0.00	
25 Apr 2024	25 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-31.00	0.00	-31.00	45000.00	0.00	0.00	
07 May 2024	07 May 2024	Cash	Collection	0.00	319.32	400.68	0.00	0.00	720.00	44680.68	0.00	0.00	
14 May 2024	14 May 2024	Cash	Collection	0.00	505.78	214.22	0.00	0.00	720.00	44174.90	0.00	0.00	
21 May 2024	21 May 2024	Cash	Collection	0.00	508.20	211.80	0.00	0.00	720.00	43666.70	0.00	0.00	
28 May 2024	28 May 2024	Cash	Collection	0.00	510.64	209.36	0.00	0.00	720.00	43156.06	0.00	0.00	
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	513.09	206.91	0.00	0.00	720.00	42642.97	0.00	0.00	
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	515.55	204.45	0.00	0.00	720.00	42127.42	0.00	0.00	
18 Jun 2024	18 Jun 2024	Cash	Collection	0.00	518.02	201.98	0.00	0.00	720.00	41609.40	0.00	0.00	
25 Jun 2024	25 Jun 2024	Cash	Collection	0.00	520.50	199.50	0.00	0.00	720.00	41088.90	0.00	0.00	
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	523.00	197.00	0.00	0.00	720.00	40565.90	0.00	0.00	
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	525.51	194.49	0.00	0.00	720.00	40040.39	0.00	0.00	
16 Jul 2024	16 Jul 2024	Cash	Collection	0.00	528.03	191.97	0.00	0.00	720.00	39512.36	0.00	0.00	
23 Jul 2024	23 Jul 2024	Cash	Collection	0.00	530.56	189.44	0.00	0.00	720.00	38981.80	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	45000.00
0.00	44680.68
0.00	44174.90
0.00	43666.70
0.00	43156.06
0.00	42642.97
0.00	42127.42
0.00	41609.40
0.00	41088.90
0.00	40565.90
0.00	40040.39
0.00	39512.36
0.00	38981.80

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30 Jul 2024	30 Jul 2024	Cash	Collection	0.00	533.10	186.90	0.00	0.00	720.00	38448.70	0.00	0.00
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	535.66	184.34	0.00	0.00	720.00	37913.04	0.00	0.00
13 Aug 2024	13 Aug 2024	Cash	Collection	0.00	538.23	181.77	0.00	0.00	720.00	37374.81	0.00	0.00
20 Aug 2024	20 Aug 2024	Cash	Collection	0.00	540.81	179.19	0.00	0.00	720.00	36834.00	0.00	0.00
27 Aug 2024	27 Aug 2024	Cash	Collection	0.00	543.40	176.60	0.00	0.00	720.00	36290.60	0.00	0.00
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	1094.62	345.38	0.00	0.00	1440.00	35195.98	0.00	0.00
17 Sep 2024	17 Sep 2024	Cash	Collection	0.00	551.25	168.75	0.00	0.00	720.00	34644.73	0.00	0.00
24 Sep 2024	24 Sep 2024	Cash	Collection	0.00	553.90	166.10	0.00	0.00	720.00	34090.83	0.00	0.00
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	556.55	163.45	0.00	0.00	720.00	33534.28	0.00	0.00
15 Oct 2024	15 Oct 2024	Cash	Collection	0.00	559.22	160.78	0.00	0.00	720.00	32975.06	0.00	0.00
19 Oct 2024	19 Oct 2024	Cash	Collection	0.00	561.90	158.10	0.00	0.00	720.00	32413.16	0.00	0.00
22 Oct 2024	22 Oct 2024	Cash	Collection	0.00	564.59	155.41	0.00	0.00	720.00	31848.57	0.00	0.00
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	567.30	152.70	0.00	0.00	720.00	31281.27	0.00	0.00
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	422.77	297.23	0.00	0.00	720.00	30858.50	0.00	0.00
24 Jan 2025	24 Jan 2025	Cash	Collection	0.00	2454.79	425.21	0.00	0.00	2880.00	28403.71	0.00	0.00
25 Jan 2025	25 Jan 2025	Cash	Collection	0.00	2352.13	527.87	0.00	0.00	2880.00	26051.58	0.00	0.00
18 Feb 2025	18 Feb 2025	Cash	Collection	0.00	595.10	124.90	0.00	0.00	720.00	25456.48	0.00	0.00
22 Mar 2025	22 Mar 2025	Cash	Collection	0.00	2409.06	470.94	0.00	0.00	2880.00	23047.42	0.00	0.00
02 May 2025	02 May 2025	Cash	Collection	0.00	2455.59	424.41	0.00	0.00	2880.00	20591.83	0.00	0.00
27 Apr 2026	27 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	20591.83	5077.44	0.00
Total				45000.00	24408.17	7271.83	1513.00		33193.00			

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0.00	38448.70
0.00	37913.04
0.00	37374.81
0.00	36834.00
0.00	36290.60
0.00	35195.98
0.00	34644.73
0.00	34090.83
0.00	33534.28
0.00	32975.06
0.00	32413.16
0.00	31848.57
0.00	31281.27
0.00	30858.50
0.00	28403.71
0.00	26051.58
0.00	25456.48
0.00	23047.42
0.00	20591.83
0.00	25669.27