

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Apr-26

Loan Id: 356390997 **Customer Name:** RAJESHWARI DEVI
Slum Name: Daudnagar **Product Name:** Chetana Weekly
Due Date: 20-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
13 Apr 2024	13 Apr 2024	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00	0.00	45000.00	0.00	0.00	
13 Apr 2024	13 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1350.00	0.00	1350.00	45000.00	0.00	0.00	
13 Apr 2024	13 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	531.00	0.00	531.00	45000.00	0.00	0.00	
14 Apr 2024	14 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	
22 Apr 2024	22 Apr 2024	Cash	Collection	0.00	282.60	277.40	0.00	0.00	560.00	44717.40	0.00	0.00	
29 Apr 2024	29 Apr 2024	Cash	Collection	0.00	345.60	214.40	0.00	0.00	560.00	44371.80	0.00	0.00	
06 May 2024	06 May 2024	Cash	Collection	0.00	347.26	212.74	0.00	0.00	560.00	44024.54	0.00	0.00	
13 May 2024	13 May 2024	Cash	Collection	0.00	348.92	211.08	0.00	0.00	560.00	43675.62	0.00	0.00	
20 May 2024	20 May 2024	Cash	Collection	0.00	350.60	209.40	0.00	0.00	560.00	43325.02	0.00	0.00	
27 May 2024	27 May 2024	Cash	Collection	0.00	352.28	207.72	0.00	0.00	560.00	42972.74	0.00	0.00	
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	353.97	206.03	0.00	0.00	560.00	42618.77	0.00	0.00	
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	355.66	204.34	0.00	0.00	560.00	42263.11	0.00	0.00	
17 Jun 2024	17 Jun 2024	Cash	Collection	0.00	357.37	202.63	0.00	0.00	560.00	41905.74	0.00	0.00	
24 Jun 2024	24 Jun 2024	Cash	Collection	0.00	359.08	200.92	0.00	0.00	560.00	41546.66	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	360.80	199.20	0.00	0.00	560.00	41185.86	0.00	0.00	
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	362.53	197.47	0.00	0.00	560.00	40823.33	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	44717.40
0.00	44371.80
0.00	44024.54
0.00	43675.62
0.00	43325.02
0.00	42972.74
0.00	42618.77
0.00	42263.11
0.00	41905.74
0.00	41546.66
0.00	41185.86
0.00	40823.33

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15 Jul 2024	15 Jul 2024	Cash	Collection	0.00	364.27	195.73	0.00	0.00	560.00	40459.06	0.00	0.00
22 Jul 2024	22 Jul 2024	Cash	Collection	0.00	366.02	193.98	0.00	0.00	560.00	40093.04	0.00	0.00
29 Jul 2024	29 Jul 2024	Cash	Collection	0.00	367.77	192.23	0.00	0.00	560.00	39725.27	0.00	0.00
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	369.54	190.46	0.00	0.00	560.00	39355.73	0.00	0.00
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	371.31	188.69	0.00	0.00	560.00	38984.42	0.00	0.00
19 Aug 2024	19 Aug 2024	Cash	Collection	0.00	373.09	186.91	0.00	0.00	560.00	38611.33	0.00	0.00
26 Aug 2024	26 Aug 2024	Cash	Collection	0.00	374.88	185.12	0.00	0.00	560.00	38236.45	0.00	0.00
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	376.67	183.33	0.00	0.00	560.00	37859.78	0.00	0.00
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	378.48	181.52	0.00	0.00	560.00	37481.30	0.00	0.00
20 Sep 2024	20 Sep 2024	Cash	Collection	0.00	320.30	179.70	0.00	0.00	500.00	37161.00	0.00	0.00
25 Sep 2024	25 Sep 2024	Cash	Collection	0.00	442.12	177.88	0.00	0.00	620.00	36718.88	0.00	0.00
30 Sep 2024	30 Sep 2024	Cash	Collection	0.00	383.95	176.05	0.00	0.00	560.00	36334.93	0.00	0.00
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	385.79	174.21	0.00	0.00	560.00	35949.14	0.00	0.00
14 Oct 2024	14 Oct 2024	Cash	Collection	0.00	387.64	172.36	0.00	0.00	560.00	35561.50	0.00	0.00
21 Oct 2024	21 Oct 2024	Cash	Collection	0.00	389.50	170.50	0.00	0.00	560.00	35172.00	0.00	0.00
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	391.37	168.63	0.00	0.00	560.00	34780.63	0.00	0.00
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	393.24	166.76	0.00	0.00	560.00	34387.39	0.00	0.00
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	395.13	164.87	0.00	0.00	560.00	33992.26	0.00	0.00
18 Nov 2024	18 Nov 2024	Cash	Collection	0.00	77.02	162.98	0.00	0.00	240.00	33915.24	0.00	0.00
27 Dec 2024	27 Dec 2024	Cash	Collection	0.00	799.77	320.23	0.00	0.00	1120.00	33115.47	0.00	0.00
19 Feb 2025	19 Feb 2025	Cash	Collection	0.00	1622.66	617.34	0.00	0.00	2240.00	31492.81	0.00	0.00
15 Apr 2026	15 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	31492.81	9059.58	0.00
Total				45000.00	13507.19	6892.81	1850.00		22250.00			

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0.00	40459.06
0.00	40093.04
0.00	39725.27
0.00	39355.73
0.00	38984.42
0.00	38611.33
0.00	38236.45
0.00	37859.78
0.00	37481.30
0.00	37161.00
0.00	36718.88
0.00	36334.93
0.00	35949.14
0.00	35561.50
0.00	35172.00
0.00	34780.63
0.00	34387.39
0.00	33992.26
0.00	33915.24
0.00	33115.47
0.00	31492.81
0.00	40552.39