

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 354378367 **Customer Name:** RUNTA DEVI
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
27 Dec 2023	27 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
27 Dec 2023	27 Dec 2023	Bank	Insurance	0.00	0.00	0.00	945.00	0.00	945.00	42000.00	0.00	0.00	
27 Dec 2023	27 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	296.03	373.97	0.00	0.00	670.00	41703.97	0.00	0.00	
16 Jan 2024	16 Jan 2024	Cash	Collection	0.00	470.05	199.95	0.00	0.00	670.00	41233.92	0.00	0.00	
23 Jan 2024	23 Jan 2024	Cash	Collection	0.00	472.30	197.70	0.00	0.00	670.00	40761.62	0.00	0.00	
30 Jan 2024	30 Jan 2024	Cash	Collection	0.00	474.57	195.43	0.00	0.00	670.00	40287.05	0.00	0.00	
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	476.84	193.16	0.00	0.00	670.00	39810.21	0.00	0.00	
13 Feb 2024	13 Feb 2024	Cash	Collection	0.00	479.13	190.87	0.00	0.00	670.00	39331.08	0.00	0.00	
20 Feb 2024	20 Feb 2024	Cash	Collection	0.00	481.43	188.57	0.00	0.00	670.00	38849.65	0.00	0.00	
27 Feb 2024	27 Feb 2024	Cash	Collection	0.00	483.73	186.27	0.00	0.00	670.00	38365.92	0.00	0.00	
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	486.05	183.95	0.00	0.00	670.00	37879.87	0.00	0.00	
12 Mar 2024	12 Mar 2024	Cash	Collection	0.00	488.38	181.62	0.00	0.00	670.00	37391.49	0.00	0.00	
19 Mar 2024	19 Mar 2024	Cash	Collection	0.00	490.73	179.27	0.00	0.00	670.00	36900.76	0.00	0.00	
26 Mar 2024	26 Mar 2024	Cash	Collection	0.00	493.08	176.92	0.00	0.00	670.00	36407.68	0.00	0.00	
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	495.44	174.56	0.00	0.00	670.00	35912.24	0.00	0.00	
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	497.82	172.18	0.00	0.00	670.00	35414.42	0.00	0.00	

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	41703.97
0.00	41233.92
0.00	40761.62
0.00	40287.05
0.00	39810.21
0.00	39331.08
0.00	38849.65
0.00	38365.92
0.00	37879.87
0.00	37391.49
0.00	36900.76
0.00	36407.68
0.00	35912.24
0.00	35414.42

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16 Apr 2024	16 Apr 2024	Cash	Collection	0.00	500.20	169.80	0.00	0.00	670.00	34914.22	0.00	0.00
23 Apr 2024	23 Apr 2024	Cash	Collection	0.00	502.60	167.40	0.00	0.00	670.00	34411.62	0.00	0.00
30 Apr 2024	30 Apr 2024	Cash	Collection	0.00	505.01	164.99	0.00	0.00	670.00	33906.61	0.00	0.00
07 May 2024	07 May 2024	Cash	Collection	0.00	507.43	162.57	0.00	0.00	670.00	33399.18	0.00	0.00
14 May 2024	14 May 2024	Cash	Collection	0.00	509.87	160.13	0.00	0.00	670.00	32889.31	0.00	0.00
21 May 2024	21 May 2024	Cash	Collection	0.00	512.31	157.69	0.00	0.00	670.00	32377.00	0.00	0.00
28 May 2024	28 May 2024	Cash	Collection	0.00	514.77	155.23	0.00	0.00	670.00	31862.23	0.00	0.00
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	517.24	152.76	0.00	0.00	670.00	31344.99	0.00	0.00
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	519.72	150.28	0.00	0.00	670.00	30825.27	0.00	0.00
18 Jun 2024	18 Jun 2024	Cash	Collection	0.00	522.21	147.79	0.00	0.00	670.00	30303.06	0.00	0.00
25 Jun 2024	25 Jun 2024	Cash	Collection	0.00	524.71	145.29	0.00	0.00	670.00	29778.35	0.00	0.00
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	527.23	142.77	0.00	0.00	670.00	29251.12	0.00	0.00
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	529.75	140.25	0.00	0.00	670.00	28721.37	0.00	0.00
16 Jul 2024	16 Jul 2024	Cash	Collection	0.00	532.29	137.71	0.00	0.00	670.00	28189.08	0.00	0.00
23 Jul 2024	23 Jul 2024	Cash	Collection	0.00	534.85	135.15	0.00	0.00	670.00	27654.23	0.00	0.00
30 Jul 2024	30 Jul 2024	Cash	Collection	0.00	537.41	132.59	0.00	0.00	670.00	27116.82	0.00	0.00
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	539.99	130.01	0.00	0.00	670.00	26576.83	0.00	0.00
13 Aug 2024	13 Aug 2024	Cash	Collection	0.00	542.58	127.42	0.00	0.00	670.00	26034.25	0.00	0.00
20 Aug 2024	20 Aug 2024	Cash	Collection	0.00	545.18	124.82	0.00	0.00	670.00	25489.07	0.00	0.00
27 Aug 2024	27 Aug 2024	Cash	Collection	0.00	547.79	122.21	0.00	0.00	670.00	24941.28	0.00	0.00
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	550.42	119.58	0.00	0.00	670.00	24390.86	0.00	0.00
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	553.06	116.94	0.00	0.00	670.00	23837.80	0.00	0.00
17 Sep 2024	17 Sep 2024	Cash	Collection	0.00	555.71	114.29	0.00	0.00	670.00	23282.09	0.00	0.00
24 Sep 2024	24 Sep 2024	Cash	Collection	0.00	558.37	111.63	0.00	0.00	670.00	22723.72	0.00	0.00
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	561.05	108.95	0.00	0.00	670.00	22162.67	0.00	0.00
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	563.74	106.26	0.00	0.00	670.00	21598.93	0.00	0.00

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0.00	34914.22
0.00	34411.62
0.00	33906.61
0.00	33399.18
0.00	32889.31
0.00	32377.00
0.00	31862.23
0.00	31344.99
0.00	30825.27
0.00	30303.06
0.00	29778.35
0.00	29251.12
0.00	28721.37
0.00	28189.08
0.00	27654.23
0.00	27116.82
0.00	26576.83
0.00	26034.25
0.00	25489.07
0.00	24941.28
0.00	24390.86
0.00	23837.80
0.00	23282.09
0.00	22723.72
0.00	22162.67
0.00	21598.93

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15 Oct 2024	15 Oct 2024	Cash	Collection	0.00	566.44	103.56	0.00	0.00	670.00	21032.49	0.00	0.00
22 Oct 2024	22 Oct 2024	Cash	Collection	0.00	569.16	100.84	0.00	0.00	670.00	20463.33	0.00	0.00
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	571.89	98.11	0.00	0.00	670.00	19891.44	0.00	0.00
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	482.02	187.98	0.00	0.00	670.00	19409.42	0.00	0.00
28 Apr 2026	28 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	19409.42	0.00	0.00
Total				42000.00	22590.58	6889.42	1441.00		30921.00			

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0.00	21032.49
0.00	20463.33
0.00	19891.44
0.00	19409.42
0.00	19409.42