

## SPANDANA SPOORTY FINANCIAL LIMITED

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

**Loan Id:** 353244966 **Customer Name:** CHOTI KURMARI  
**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 |
| 06 Oct 2023 | 06 Oct 2023    | Bank | Disbursement    | 35000.00  | 0.00              | 0.00    | 0.00   | 0.00           | 0.00   | 35000.00        | 0.00    | 0.00    |    |
| 06 Oct 2023 | 06 Oct 2023    | Bank | Insurance       | 0.00      | 0.00              | 0.00    | 788.00 | 0.00           | 788.00 | 35000.00        | 0.00    | 0.00    |    |
| 06 Oct 2023 | 06 Oct 2023    | Bank | Processing Fees | 0.00      | 0.00              | 0.00    | 413.00 | 0.00           | 413.00 | 35000.00        | 0.00    | 0.00    |    |
| 17 Oct 2023 | 17 Oct 2023    | Cash | Collection      | 0.00      | 296.30            | 263.70  | 0.00   | 0.00           | 560.00 | 34703.70        | 0.00    | 0.00    |    |
| 24 Oct 2023 | 24 Oct 2023    | Cash | Collection      | 0.00      | 393.61            | 166.39  | 0.00   | 0.00           | 560.00 | 34310.09        | 0.00    | 0.00    |    |
| 31 Oct 2023 | 31 Oct 2023    | Cash | Collection      | 0.00      | 395.50            | 164.50  | 0.00   | 0.00           | 560.00 | 33914.59        | 0.00    | 0.00    |    |
| 07 Nov 2023 | 07 Nov 2023    | Cash | Collection      | 0.00      | 397.40            | 162.60  | 0.00   | 0.00           | 560.00 | 33517.19        | 0.00    | 0.00    |    |
| 14 Nov 2023 | 14 Nov 2023    | Cash | Collection      | 0.00      | 399.30            | 160.70  | 0.00   | 0.00           | 560.00 | 33117.89        | 0.00    | 0.00    |    |
| 21 Nov 2023 | 21 Nov 2023    | Cash | Collection      | 0.00      | 401.22            | 158.78  | 0.00   | 0.00           | 560.00 | 32716.67        | 0.00    | 0.00    |    |
| 28 Nov 2023 | 28 Nov 2023    | Cash | Collection      | 0.00      | 403.14            | 156.86  | 0.00   | 0.00           | 560.00 | 32313.53        | 0.00    | 0.00    |    |
| 05 Dec 2023 | 05 Dec 2023    | Cash | Collection      | 0.00      | 405.07            | 154.93  | 0.00   | 0.00           | 560.00 | 31908.46        | 0.00    | 0.00    |    |
| 12 Dec 2023 | 12 Dec 2023    | Cash | Collection      | 0.00      | 407.01            | 152.99  | 0.00   | 0.00           | 560.00 | 31501.45        | 0.00    | 0.00    |    |
| 19 Dec 2023 | 19 Dec 2023    | Cash | Collection      | 0.00      | 408.97            | 151.03  | 0.00   | 0.00           | 560.00 | 31092.48        | 0.00    | 0.00    |    |
| 26 Dec 2023 | 26 Dec 2023    | Cash | Collection      | 0.00      | 410.93            | 149.07  | 0.00   | 0.00           | 560.00 | 30681.55        | 0.00    | 0.00    |    |
| 02 Jan 2024 | 02 Jan 2024    | Cash | Collection      | 0.00      | 412.90            | 147.10  | 0.00   | 0.00           | 560.00 | 30268.65        | 0.00    | 0.00    |    |
| 09 Jan 2024 | 09 Jan 2024    | Cash | Collection      | 0.00      | 414.88            | 145.12  | 0.00   | 0.00           | 560.00 | 29853.77        | 0.00    | 0.00    |    |
| 16 Jan 2024 | 16 Jan 2024    | Cash | Collection      | 0.00      | 416.87            | 143.13  | 0.00   | 0.00           | 560.00 | 29436.90        | 0.00    | 0.00    |    |

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| h.Int | Total    |
|-------|----------|
| 0.00  | 35000.00 |
| 0.00  | 35000.00 |
| 0.00  | 35000.00 |
| 0.00  | 34703.70 |
| 0.00  | 34310.09 |
| 0.00  | 33914.59 |
| 0.00  | 33517.19 |
| 0.00  | 33117.89 |
| 0.00  | 32716.67 |
| 0.00  | 32313.53 |
| 0.00  | 31908.46 |
| 0.00  | 31501.45 |
| 0.00  | 31092.48 |
| 0.00  | 30681.55 |
| 0.00  | 30268.65 |
| 0.00  | 29853.77 |
| 0.00  | 29436.90 |

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|             |             |      |            |      |        |        |      |      |        |          |      |      |
|-------------|-------------|------|------------|------|--------|--------|------|------|--------|----------|------|------|
| 23 Jan 2024 | 23 Jan 2024 | Cash | Collection | 0.00 | 418.86 | 141.14 | 0.00 | 0.00 | 560.00 | 29018.04 | 0.00 | 0.00 |
| 30 Jan 2024 | 30 Jan 2024 | Cash | Collection | 0.00 | 420.87 | 139.13 | 0.00 | 0.00 | 560.00 | 28597.17 | 0.00 | 0.00 |
| 06 Feb 2024 | 06 Feb 2024 | Cash | Collection | 0.00 | 422.89 | 137.11 | 0.00 | 0.00 | 560.00 | 28174.28 | 0.00 | 0.00 |
| 13 Feb 2024 | 13 Feb 2024 | Cash | Collection | 0.00 | 424.92 | 135.08 | 0.00 | 0.00 | 560.00 | 27749.36 | 0.00 | 0.00 |
| 20 Feb 2024 | 20 Feb 2024 | Cash | Collection | 0.00 | 426.96 | 133.04 | 0.00 | 0.00 | 560.00 | 27322.40 | 0.00 | 0.00 |
| 27 Feb 2024 | 27 Feb 2024 | Cash | Collection | 0.00 | 429.00 | 131.00 | 0.00 | 0.00 | 560.00 | 26893.40 | 0.00 | 0.00 |
| 05 Mar 2024 | 05 Mar 2024 | Cash | Collection | 0.00 | 431.06 | 128.94 | 0.00 | 0.00 | 560.00 | 26462.34 | 0.00 | 0.00 |
| 12 Mar 2024 | 12 Mar 2024 | Cash | Collection | 0.00 | 433.13 | 126.87 | 0.00 | 0.00 | 560.00 | 26029.21 | 0.00 | 0.00 |
| 19 Mar 2024 | 19 Mar 2024 | Cash | Collection | 0.00 | 435.20 | 124.80 | 0.00 | 0.00 | 560.00 | 25594.01 | 0.00 | 0.00 |
| 26 Mar 2024 | 26 Mar 2024 | Cash | Collection | 0.00 | 437.29 | 122.71 | 0.00 | 0.00 | 560.00 | 25156.72 | 0.00 | 0.00 |
| 02 Apr 2024 | 02 Apr 2024 | Cash | Collection | 0.00 | 439.39 | 120.61 | 0.00 | 0.00 | 560.00 | 24717.33 | 0.00 | 0.00 |
| 09 Apr 2024 | 09 Apr 2024 | Cash | Collection | 0.00 | 441.49 | 118.51 | 0.00 | 0.00 | 560.00 | 24275.84 | 0.00 | 0.00 |
| 16 Apr 2024 | 16 Apr 2024 | Cash | Collection | 0.00 | 443.61 | 116.39 | 0.00 | 0.00 | 560.00 | 23832.23 | 0.00 | 0.00 |
| 23 Apr 2024 | 23 Apr 2024 | Cash | Collection | 0.00 | 445.74 | 114.26 | 0.00 | 0.00 | 560.00 | 23386.49 | 0.00 | 0.00 |
| 30 Apr 2024 | 30 Apr 2024 | Cash | Collection | 0.00 | 447.87 | 112.13 | 0.00 | 0.00 | 560.00 | 22938.62 | 0.00 | 0.00 |
| 07 May 2024 | 07 May 2024 | Cash | Collection | 0.00 | 450.02 | 109.98 | 0.00 | 0.00 | 560.00 | 22488.60 | 0.00 | 0.00 |
| 14 May 2024 | 14 May 2024 | Cash | Collection | 0.00 | 452.18 | 107.82 | 0.00 | 0.00 | 560.00 | 22036.42 | 0.00 | 0.00 |
| 21 May 2024 | 21 May 2024 | Cash | Collection | 0.00 | 454.35 | 105.65 | 0.00 | 0.00 | 560.00 | 21582.07 | 0.00 | 0.00 |
| 28 May 2024 | 28 May 2024 | Cash | Collection | 0.00 | 456.52 | 103.48 | 0.00 | 0.00 | 560.00 | 21125.55 | 0.00 | 0.00 |
| 04 Jun 2024 | 04 Jun 2024 | Cash | Collection | 0.00 | 458.71 | 101.29 | 0.00 | 0.00 | 560.00 | 20666.84 | 0.00 | 0.00 |
| 11 Jun 2024 | 11 Jun 2024 | Cash | Collection | 0.00 | 460.91 | 99.09  | 0.00 | 0.00 | 560.00 | 20205.93 | 0.00 | 0.00 |
| 18 Jun 2024 | 18 Jun 2024 | Cash | Collection | 0.00 | 463.12 | 96.88  | 0.00 | 0.00 | 560.00 | 19742.81 | 0.00 | 0.00 |
| 25 Jun 2024 | 25 Jun 2024 | Cash | Collection | 0.00 | 465.34 | 94.66  | 0.00 | 0.00 | 560.00 | 19277.47 | 0.00 | 0.00 |
| 02 Jul 2024 | 02 Jul 2024 | Cash | Collection | 0.00 | 467.57 | 92.43  | 0.00 | 0.00 | 560.00 | 18809.90 | 0.00 | 0.00 |
| 09 Jul 2024 | 09 Jul 2024 | Cash | Collection | 0.00 | 469.82 | 90.18  | 0.00 | 0.00 | 560.00 | 18340.08 | 0.00 | 0.00 |
| 16 Jul 2024 | 16 Jul 2024 | Cash | Collection | 0.00 | 472.07 | 87.93  | 0.00 | 0.00 | 560.00 | 17868.01 | 0.00 | 0.00 |

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|      |          |
|------|----------|
| 0.00 | 29018.04 |
| 0.00 | 28597.17 |
| 0.00 | 28174.28 |
| 0.00 | 27749.36 |
| 0.00 | 27322.40 |
| 0.00 | 26893.40 |
| 0.00 | 26462.34 |
| 0.00 | 26029.21 |
| 0.00 | 25594.01 |
| 0.00 | 25156.72 |
| 0.00 | 24717.33 |
| 0.00 | 24275.84 |
| 0.00 | 23832.23 |
| 0.00 | 23386.49 |
| 0.00 | 22938.62 |
| 0.00 | 22488.60 |
| 0.00 | 22036.42 |
| 0.00 | 21582.07 |
| 0.00 | 21125.55 |
| 0.00 | 20666.84 |
| 0.00 | 20205.93 |
| 0.00 | 19742.81 |
| 0.00 | 19277.47 |
| 0.00 | 18809.90 |
| 0.00 | 18340.08 |
| 0.00 | 17868.01 |

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|              |             |       |            |          |          |         |         |      |          |          |      |      |
|--------------|-------------|-------|------------|----------|----------|---------|---------|------|----------|----------|------|------|
| 23 Jul 2024  | 23 Jul 2024 | Cash  | Collection | 0.00     | 474.33   | 85.67   | 0.00    | 0.00 | 560.00   | 17393.68 | 0.00 | 0.00 |
| 30 Jul 2024  | 30 Jul 2024 | Cash  | Collection | 0.00     | 476.61   | 83.39   | 0.00    | 0.00 | 560.00   | 16917.07 | 0.00 | 0.00 |
| 06 Aug 2024  | 06 Aug 2024 | Cash  | Collection | 0.00     | 478.89   | 81.11   | 0.00    | 0.00 | 560.00   | 16438.18 | 0.00 | 0.00 |
| 13 Aug 2024  | 13 Aug 2024 | Cash  | Collection | 0.00     | 481.19   | 78.81   | 0.00    | 0.00 | 560.00   | 15956.99 | 0.00 | 0.00 |
| 20 Aug 2024  | 20 Aug 2024 | Cash  | Collection | 0.00     | 483.49   | 76.51   | 0.00    | 0.00 | 560.00   | 15473.50 | 0.00 | 0.00 |
| 27 Aug 2024  | 27 Aug 2024 | Cash  | Collection | 0.00     | 485.81   | 74.19   | 0.00    | 0.00 | 560.00   | 14987.69 | 0.00 | 0.00 |
| 08 Sep 2024  | 08 Sep 2024 | Cash  | Collection | 0.00     | 488.14   | 71.86   | 0.00    | 0.00 | 560.00   | 14499.55 | 0.00 | 0.00 |
| 10 Sep 2024  | 10 Sep 2024 | Cash  | Collection | 0.00     | 490.48   | 69.52   | 0.00    | 0.00 | 560.00   | 14009.07 | 0.00 | 0.00 |
| 17 Sep 2024  | 17 Sep 2024 | Cash  | Collection | 0.00     | 492.83   | 67.17   | 0.00    | 0.00 | 560.00   | 13516.24 | 0.00 | 0.00 |
| 26 Sep 2024  | 26 Sep 2024 | Cash  | Collection | 0.00     | 265.20   | 64.80   | 0.00    | 0.00 | 330.00   | 13251.04 | 0.00 | 0.00 |
| 01 Oct 2024  | 01 Oct 2024 | Cash  | Collection | 0.00     | 497.57   | 62.43   | 0.00    | 0.00 | 560.00   | 12753.47 | 0.00 | 0.00 |
| 08 Oct 2024  | 08 Oct 2024 | Cash  | Collection | 0.00     | 499.96   | 60.04   | 0.00    | 0.00 | 560.00   | 12253.51 | 0.00 | 0.00 |
| 22 Oct 2024  | 22 Oct 2024 | Cash  | Collection | 0.00     | 1007.11  | 112.89  | 0.00    | 0.00 | 1120.00  | 11246.40 | 0.00 | 0.00 |
| 05 Nov 2024  | 05 Nov 2024 | Cash  | Collection | 0.00     | 507.18   | 52.82   | 0.00    | 0.00 | 560.00   | 10739.22 | 0.00 | 0.00 |
| 23 Jan 2025  | 23 Jan 2025 | Cash  | Collection | 0.00     | 2053.16  | 186.84  | 0.00    | 0.00 | 2240.00  | 8686.06  | 0.00 | 0.00 |
| 11 Feb 2025  | 11 Feb 2025 | Cash  | Collection | 0.00     | 2092.82  | 147.18  | 0.00    | 0.00 | 2240.00  | 6593.24  | 0.00 | 0.00 |
| 13 Apr 2026  | 13 Apr 2026 | Cash  | Collection | 0.00     | 529.49   | 30.51   | 0.00    | 0.00 | 560.00   | 6063.75  | 0.00 | 0.00 |
| 28 Apr 2026  | 28 Apr 2026 | Total |            | 0.00     | 0.00     | 0.00    | 0.00    | 0.00 | 0.00     | 6063.75  | 0.00 | 0.00 |
| <b>Total</b> |             |       |            | 35000.00 | 28936.25 | 6673.75 | 1201.00 |      | 36811.00 |          |      |      |

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|      |          |
|------|----------|
| 0.00 | 17393.68 |
| 0.00 | 16917.07 |
| 0.00 | 16438.18 |
| 0.00 | 15956.99 |
| 0.00 | 15473.50 |
| 0.00 | 14987.69 |
| 0.00 | 14499.55 |
| 0.00 | 14009.07 |
| 0.00 | 13516.24 |
| 0.00 | 13251.04 |
| 0.00 | 12753.47 |
| 0.00 | 12253.51 |
| 0.00 | 11246.40 |
| 0.00 | 10739.22 |
| 0.00 | 8686.06  |
| 0.00 | 6593.24  |
| 0.00 | 6063.75  |
| 0.00 | 6063.75  |
|      |          |