

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Apr-26

Loan Id: 354699096 **Customer Name:** MAMTA DEVI
Slum Name: Ghodsari barachati **Product Name:** Chetana
Due Date: 09-May-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
23 Jan 2024	23 Jan 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
23 Jan 2024	23 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
23 Jan 2024	23 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	916.71	1323.29	0.00	0.00	2240.00	41083.29	0.00	0.00	
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	1367.68	872.32	0.00	0.00	2240.00	39715.61	0.00	0.00	
09 May 2024	09 May 2024	Cash	Collection	0.00	1423.93	816.07	0.00	0.00	2240.00	38291.68	0.00	0.00	
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1426.96	813.04	0.00	0.00	2240.00	36864.72	0.00	0.00	
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1482.51	757.49	0.00	0.00	2240.00	35382.21	0.00	0.00	
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	1488.73	751.27	0.00	0.00	2240.00	33893.48	0.00	0.00	
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	1520.34	719.66	0.00	0.00	2240.00	32373.14	0.00	0.00	
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	1574.80	665.20	0.00	0.00	2240.00	30798.34	0.00	0.00	
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	1586.06	653.94	0.00	0.00	2240.00	29212.28	0.00	0.00	
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	1639.75	600.25	0.00	0.00	2240.00	27572.53	0.00	0.00	
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	1654.56	585.44	0.00	0.00	2240.00	25917.97	0.00	0.00	
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	1689.69	550.31	0.00	0.00	2240.00	24228.28	0.00	0.00	
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	1775.35	464.65	0.00	0.00	2240.00	22452.93	0.00	0.00	
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	1763.26	476.74	0.00	0.00	2240.00	20689.67	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	41083.29
0.00	39715.61
0.00	38291.68
0.00	36864.72
0.00	35382.21
0.00	33893.48
0.00	32373.14
0.00	30798.34
0.00	29212.28
0.00	27572.53
0.00	25917.97
0.00	24228.28
0.00	22452.93
0.00	20689.67

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09 May 2025	09 May 2025	Cash	Collection	0.00	1814.87	425.13	0.00	0.00	2240.00	18874.80	0.00	0.00
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	1839.23	400.77	0.00	0.00	2240.00	17035.57	0.00	0.00
09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	1889.95	350.05	0.00	0.00	2240.00	15145.62	0.00	0.00
10 Aug 2025	10 Aug 2025	Cash	Collection	0.00	1918.41	321.59	0.00	0.00	2240.00	13227.21	0.00	0.00
16 Apr 2026	16 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	13227.21	2255.87	0.00
Total				42000.00	28772.79	11547.21	1756.00		42076.00			

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0.00	18874.80
0.00	17035.57
0.00	15145.62
0.00	13227.21
0.00	15483.08