

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 354571655 **Customer Name:** MAYA DEVI
Slum Name: Ghaghar sherghati **Product Name:** Chetana
Due Date: 10-May-26 **CSR Name:** Anil 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
10 Jan 2024	10 Jan 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
10 Jan 2024	10 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
10 Jan 2024	10 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	1434.52	805.48	0.00	0.00	2240.00	40565.48	0.00	0.00	
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	1434.25	805.75	0.00	0.00	2240.00	39131.23	0.00	0.00	
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	1409.13	830.87	0.00	0.00	2240.00	37722.10	0.00	0.00	
10 May 2024	10 May 2024	Cash	Collection	0.00	1464.89	775.11	0.00	0.00	2240.00	36257.21	0.00	0.00	
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	1470.16	769.84	0.00	0.00	2240.00	34787.05	0.00	0.00	
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	1525.20	714.80	0.00	0.00	2240.00	33261.85	0.00	0.00	
10 Aug 2024	10 Aug 2024	Cash	Collection	0.00	1533.76	706.24	0.00	0.00	2240.00	31728.09	0.00	0.00	
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	1566.32	673.68	0.00	0.00	2240.00	30161.77	0.00	0.00	
10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	1620.24	619.76	0.00	0.00	2240.00	28541.53	0.00	0.00	
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	1633.98	606.02	0.00	0.00	2240.00	26907.55	0.00	0.00	
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1687.11	552.89	0.00	0.00	2240.00	25220.44	0.00	0.00	
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	1704.50	535.50	0.00	0.00	2240.00	23515.94	0.00	0.00	
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	1740.69	499.31	0.00	0.00	2240.00	21775.25	0.00	0.00	
22 Mar 2025	22 Mar 2025	Cash	Collection	0.00	1822.39	417.61	0.00	0.00	2240.00	19952.86	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	40565.48
0.00	39131.23
0.00	37722.10
0.00	36257.21
0.00	34787.05
0.00	33261.85
0.00	31728.09
0.00	30161.77
0.00	28541.53
0.00	26907.55
0.00	25220.44
0.00	23515.94
0.00	21775.25
0.00	19952.86

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10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	1816.34	423.66	0.00	0.00	2240.00	18136.52	0.00	0.00
10 May 2025	10 May 2025	Cash	Collection	0.00	1867.33	372.67	0.00	0.00	2240.00	16269.19	0.00	0.00
10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	1894.56	345.44	0.00	0.00	2240.00	14374.63	0.00	0.00
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	1944.63	295.37	0.00	0.00	2240.00	12430.00	0.00	0.00
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	1976.08	263.92	0.00	0.00	2240.00	10453.92	0.00	0.00
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	2018.03	221.97	0.00	0.00	2240.00	8435.89	0.00	0.00
10 Nov 2025	10 Nov 2025	Cash	Collection	0.00	2066.66	173.34	0.00	0.00	2240.00	6369.23	0.00	0.00
31 Jan 2026	31 Jan 2026	Cash	Collection	0.00	4332.23	267.77	0.00	0.00	4600.00	2037.00	0.00	0.00
15 Apr 2026	15 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	2037.00	103.25	0.00
Total				42000.00	39963.00	11677.00	1756.00		53396.00			

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0.00	18136.52
0.00	16269.19
0.00	14374.63
0.00	12430.00
0.00	10453.92
0.00	8435.89
0.00	6369.23
0.00	2037.00
0.00	2140.25