

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358003804 **Customer Name:** PUTUL DEVI
Slum Name: Ghaghar sherghati **Product Name:** Unnati
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
23 Aug 2024	23 Aug 2024	Bank	Disbursement	35000.00	0.00	0.00	0.00	0.00	0.00	35000.00	0.00	0.00	
23 Aug 2024	23 Aug 2024	Bank	Insurance	0.00	0.00	0.00	788.00	0.00	788.00	35000.00	0.00	0.00	
23 Aug 2024	23 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	413.00	0.00	413.00	35000.00	0.00	0.00	
27 Aug 2024	27 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-96.00	0.00	-96.00	35000.00	0.00	0.00	
10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	1199.32	1150.68	0.00	0.00	2350.00	33800.68	0.00	0.00	
10 Nov 2024	10 Nov 2024	Cash	Collection	0.00	1632.31	717.69	0.00	0.00	2350.00	32168.37	0.00	0.00	
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1689.01	660.99	0.00	0.00	2350.00	30479.36	0.00	0.00	
10 Jan 2025	10 Jan 2025	Cash	Collection	0.00	1702.84	647.16	0.00	0.00	2350.00	28776.52	0.00	0.00	
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	1738.99	611.01	0.00	0.00	2350.00	27037.53	0.00	0.00	
10 Apr 2025	10 Apr 2025	Cash	Collection	0.00	1831.47	518.53	0.00	0.00	2350.00	25206.06	0.00	0.00	
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	1814.80	535.20	0.00	0.00	2350.00	23391.26	0.00	0.00	
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	1869.36	480.64	0.00	0.00	2350.00	21521.90	0.00	0.00	
10 Nov 2025	10 Nov 2025	Cash	Collection	0.00	1893.03	456.97	0.00	0.00	2350.00	19628.87	0.00	0.00	
13 Jan 2026	13 Jan 2026	Cash	Collection	0.00	3921.23	778.77	0.00	0.00	4700.00	15707.64	0.00	0.00	
14 Feb 2026	14 Feb 2026	Cash	Collection	0.00	8342.77	1057.23	0.00	0.00	9400.00	7364.87	0.00	0.00	
15 Apr 2026	15 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	7364.87	302.67	0.00	

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h.Int	Total
0.00	35000.00
0.00	35000.00
0.00	35000.00
0.00	35000.00
0.00	33800.68
0.00	32168.37
0.00	30479.36
0.00	28776.52
0.00	27037.53
0.00	25206.06
0.00	23391.26
0.00	21521.90
0.00	19628.87
0.00	15707.64
0.00	7364.87
0.00	7667.54

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Total		35000.00	27635.13	7614.87	1105.00		36355.00			
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