

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-Jun-26

Loan Id:

360130923

Slum Name:

Rupow

Due Date:

03-Jul-26

Customer Name:

NIBHA DEVI

Product Name:

Chetana

CSR Name:

Balmikee Kumar

CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
29 Jan 2026	29 Jan 2026	Bank	Disbursement	50000.00	0.00	0.00	0.00	0.00				0.
29 Jan 2026	29 Jan 2026	Bank	Insurance	0.00	0.00	0.00	1499.00	0.00				1499.
29 Jan 2026	29 Jan 2026	Bank	Processing Fees	0.00	0.00	0.00	885.00	0.00				885.
01 Mar 2026	01 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	2690.00				2690.
03 Mar 2026	03 Mar 2026	VAR	VAR	0.00	1514.66	1175.34	0.00	-2690.00				0.
09 Apr 2026	09 Apr 2026	Cash	Collection	0.00	1619.34	1070.66	0.00	0.00				2690.
22 Jun 2026	22 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				50000.00	3134.00	2246.00	2384.00					7764.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	48485.34	0.00	0.00	0.00				48485.34
00	46866.00	0.00	0.00	0.00				46866.00
00	46866.00	2470.42	0.00	0.00				49336.42
00								

Paid to



MANISH KUMAR
XXXXXXXXXX0035

₹460

Banking Name : Manish Kumar



Transfer Details



PhonePe Transaction ID

T2604291039593229831447



Debited from



XXXXXXXXXX4122

₹460

UTR: 432430074677



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Receipt



Contact PhonePe Support



**Transaction Successful**

10:43 am on 29 Apr 2026

Paid to**MANISH KUMAR**

manish3251@ybl

₹2,000

Banking Name : Manish Kumar ✓

**Transfer Details**

Transaction ID

T2604291043167300389525



Debited from



XXXXXX9794

₹2,000

UTR: 164960588459



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