

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 21-Apr-26

Loan Id: 358445068 **Customer Name:** ARCHANA
Slum Name: baragao gate **Product Name:** Chetana
Due Date: 07-May-26 **CSR Name:** Anil Yadav
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
01 Oct 2024	01 Oct 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
01 Oct 2024	01 Oct 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
01 Oct 2024	01 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
14 Oct 2024	14 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-677.00	0.00	-677.00	80000.00	0.00	0.00	
07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	2293.97	1926.03	0.00	0.00	4220.00	77706.03	0.00	0.00	
13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	2703.14	1516.86	0.00	0.00	4220.00	75002.89	0.00	0.00	
17 Mar 2026	17 Mar 2026	Cash	Collection	0.00	8421.95	4238.05	0.00	0.00	12660.00	66580.94	0.00	0.00	
21 Apr 2026	21 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	66580.94	1516.31	0.00	
Total				80000.00	13419.06	7680.94	2667.00		23767.00				

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h.Int	Total
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	77706.03
0.00	75002.89
0.00	66580.94
0.00	68097.25