

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-May-26

Loan Id:

359960678

Slum Name:

Narhar Amba

Due Date:

06-May-26

Customer Name:

KAMALESHWARI DEVI

Product Name:

Chetana

CSR Name:

Raushan 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
07 Dec 2025	07 Dec 2025	Bank	Disbursement	98000.00	0.00	0.00	0.00	0.00	0.00	98000.00	0.00	0.00	
07 Dec 2025	07 Dec 2025	Bank	Insurance	0.00	0.00	0.00	2938.04	0.00	2938.04	98000.00	0.00	0.00	
07 Dec 2025	07 Dec 2025	Bank	Processing Fees	0.00	0.00	0.00	1735.00	0.00	1735.00	98000.00	0.00	0.00	
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	3277.40	1852.60	0.00	0.00	5130.00	94722.60	0.00	0.00	
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	3279.67	1850.33	0.00	0.00	5130.00	91442.93	0.00	0.00	
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	3516.60	1613.40	0.00	0.00	5130.00	87926.33	0.00	0.00	
15 Apr 2026	15 Apr 2026	QR	Collection	0.00	588.43	1717.57	0.00	0.00	2306.00	87337.90	0.00	0.00	
02 May 2026	02 May 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	87337.90	935.59	0.00	
Total				98000.00	10662.10	7033.90	4673.04		22369.04				

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h.Int	Total
0.00	98000.00
0.00	98000.00
0.00	98000.00
0.00	94722.60
0.00	91442.93
0.00	87926.33
0.00	87337.90
0.00	88273.49