

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 13-Apr-26**

|                   |                            |                           |               |
|-------------------|----------------------------|---------------------------|---------------|
| <b>Loan Id:</b>   | 354379043                  | <b>Customer Name:</b>     | LALITA KUMARI |
| <b>Slum Name:</b> | DHEKHAN BAZAR<br>KARNKUIYA | <b>Product Name:</b>      | Chetana       |
| <b>Due Date:</b>  | 09-May-26                  | <b>CSR Name:</b>          | Firoj         |
|                   |                            | <b>CSR-Customer Name:</b> |               |

| 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 |
| 27 Dec 2023  | 27 Dec 2023    | Bank  | Disbursement    | 42000.00  | 0.00              | 0.00    | 0.00    | 0.00           | 0.00     | 42000.00        | 0.00     | 0.00    |    |
| 27 Dec 2023  | 27 Dec 2023    | Bank  | Insurance       | 0.00      | 0.00              | 0.00    | 1260.00 | 0.00           | 1260.00  | 42000.00        | 0.00     | 0.00    |    |
| 27 Dec 2023  | 27 Dec 2023    | Bank  | Processing Fees | 0.00      | 0.00              | 0.00    | 496.00  | 0.00           | 496.00   | 42000.00        | 0.00     | 0.00    |    |
| 09 Feb 2024  | 09 Feb 2024    | Cash  | Collection      | 0.00      | 974.25            | 1265.75 | 0.00    | 0.00           | 2240.00  | 41025.75        | 0.00     | 0.00    |    |
| 09 Mar 2024  | 09 Mar 2024    | Cash  | Collection      | 0.00      | 1425.10           | 814.90  | 0.00    | 0.00           | 2240.00  | 39600.65        | 0.00     | 0.00    |    |
| 09 Apr 2024  | 09 Apr 2024    | Cash  | Collection      | 0.00      | 1399.16           | 840.84  | 0.00    | 0.00           | 2240.00  | 38201.49        | 0.00     | 0.00    |    |
| 16 May 2024  | 16 May 2024    | Cash  | Collection      | 0.00      | 1455.04           | 784.96  | 0.00    | 0.00           | 2240.00  | 36746.45        | 0.00     | 0.00    |    |
| 09 Jun 2024  | 09 Jun 2024    | Cash  | Collection      | 0.00      | 1459.77           | 780.23  | 0.00    | 0.00           | 2240.00  | 35286.68        | 0.00     | 0.00    |    |
| 09 Jul 2024  | 09 Jul 2024    | Cash  | Collection      | 0.00      | 1514.93           | 725.07  | 0.00    | 0.00           | 2240.00  | 33771.75        | 0.00     | 0.00    |    |
| 09 Aug 2024  | 09 Aug 2024    | Cash  | Collection      | 0.00      | 1522.93           | 717.07  | 0.00    | 0.00           | 2240.00  | 32248.82        | 0.00     | 0.00    |    |
| 09 Sep 2024  | 09 Sep 2024    | Cash  | Collection      | 0.00      | 1555.26           | 684.74  | 0.00    | 0.00           | 2240.00  | 30693.56        | 0.00     | 0.00    |    |
| 13 Apr 2026  | 13 Apr 2026    | Total |                 | 0.00      | 0.00              | 0.00    | 0.00    | 0.00           | 0.00     | 30693.56        | 12214.35 | 0.00    |    |
| <b>Total</b> |                |       |                 | 42000.00  | 11306.44          | 6613.56 | 1756.00 |                | 19676.00 |                 |          |         |    |



**Payment successful** **HELP**  
25 Jul 2025, 8:31 AM

**₹2,000**

Notes: Paid via Navi UPI

Paid to

**Raja Kumar**

[View history](#)

6203028890@spicepay

**Pay again**

**Share receipt**

Debited from



**State Bank ... - 4248**



**Check balance**



Payment initiated from State Bank of India



₹2,000 debited from State Bank of India



₹2,000 credited to Raja Kumar



Payment successful

HELP

10 Sep 2025, 3:36 AM

**₹6,000**

Notes: Paid via Navi UPI

Paid to

**Raja Kumar**

[View history](#)

6203028890@spicepay

**Pay again**

**Share receipt**

Debited from



**State Bank ... - 4248**



**Check balance**



Payment initiated from State Bank of India



₹6,000 debited from State Bank of India



₹6,000 credited to Raja Kumar



**Payment successful** **HELP**  
7 Oct 2025, 8:57 PM

**₹2,000**

Notes: null

Paid to

**Raja Kumar**

[View history](#)

6203028890@spicepay

**Pay again**

**Share receipt**

Debited from



**State Bank ... - 4248**



**Check balance**



Payment initiated from State Bank of India



₹2,000 debited from State Bank of India



₹2,000 credited to Raja Kumar



**Payment successful** **HELP**  
14 Jul 2025, 11:31 AM

**₹4,480**

Notes: null

Paid to

**Raja Kumar**

[View history](#)

6203028890@spicipay

**Pay again**

**Share receipt**

Debited from



**State Bank ... - 4248**



**Check balance**



Payment initiated from State Bank of India



₹4,480 debited from State Bank of India



₹4,480 credited to Raja Kumar



Payment successful

HELP

25 Jul 2025, 8:27 AM

₹240 ✓

Notes: null

Paid to

**Raja Kumar**

[View history](#)

6203028890@spicepay

Pay again

Share receipt

Debited from



**State Bank ... - 4248**



Check balance



Payment initiated from State Bank of India



₹240 debited from State Bank of India



₹240 credited to Raja Kumar



**Payment successful**

**HELP**

12 Aug 2025, 4:28 PM

**₹2,000**

Notes: null

Paid to

**Raja Kumar**

[View history](#)

6203028890@spicepay

**Pay again**

**Share receipt**

Debited from



**State Bank ... - 4248**



**Check balance**



Payment initiated from State Bank of India



₹2,000 debited from State Bank of India



₹2,000 credited to Raja Kumar



**Payment successful** **HELP**  
10 Sep 2025, 3:36 AM

**₹6,000**

Notes: Paid via Navi UPI

Paid to

**Raja Kumar**

[View history](#)

6203028890@spicepay

**Pay again**

**Share receipt**

Debited from



**State Bank ... - 4248**



**Check balance**



Payment initiated from State Bank of India



₹6,000 debited from State Bank of India



₹6,000 credited to Raja Kumar



**Payment successful**

**HELP**

10 Sep 2025, 3:37 AM

**₹600**

Notes: Paid via Navi UPI

Paid to

**Raja Kumar**

[View history](#)

6203028890@spicepay

**Pay again**

**Share receipt**

Debited from



**State Bank ... - 4248**



**Check balance**



Payment initiated from State Bank of India



₹600 debited from State Bank of India



₹600 credited to Raja Kumar



**Payment successful** **HELP**  
12 Aug 2025, 4:28 PM

**₹2,000**

Notes: Paid via Navi UPI

Paid to

**Raja Kumar**

[View history](#)

6203028890@spicipay

**Pay again**

**Share receipt**

Debited from



**State Bank ... - 4248**



**Check balance**



Payment initiated from State Bank of India



₹2,000 debited from State Bank of India



₹2,000 credited to Raja Kumar



**Payment successful** **HELP**  
7 Oct 2025, 8:57 PM

**₹8,000**

Notes: Paid via Navi UPI

Paid to

**Raja Kumar**

[View history](#)

6203028890@spicepay

**Pay again**

**Share receipt**

Debited from



**State Bank ... - 4248**



**Check balance**



Payment initiated from State Bank of India



₹8,000 debited from State Bank of India



₹8,000 credited to Raja Kumar



५०० को रूपमा: Pakridayal

354379043

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YISHUNPUR 2 C19 G2

9104927073

SANTOSH PASWAN

200.00

LALITA KUMARI  
SANTOSH PASWAN  
DHAKHAN BAZAR KARNKUTA CH

27 Dec 2023  
LALITA KUMARI & SANTOSH  
PASWAN

26 Dec 2025

26 Dec 2025

॥ श्रीगणेशाय नमः ॥

AI के लिए अधिक जानकारी के लिए देखें

ਸਿਰੀਸ਼ਾ ਗੁਪਤਾ (AI) ਚੰਦ੍ਰਸ਼ੇਖਰ (P)

प्रकीर्णन व विपणन (Detailed Repayment Schedule)

[illegible]

42000.00 12417.00 56417.00

|                      |          |          |          |
|----------------------|----------|----------|----------|
| पूरा हुई कुल राशि है | 42600.00 | 12417.00 | 54417.00 |
|----------------------|----------|----------|----------|

CustomerSupportService (CSS) 18001205519 | During (9)30 am to 6:00 pm | Email: [css@spandanaphooty.com](mailto:css@spandanaphooty.com)