

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Apr-26

Loan Id:	354379106	Customer Name:	NISHA KUMARI
Slum Name:	DHEKHAN BAZAR KARNKUIYA	Product Name:	Chetana
Due Date:	09-May-26	CSR Name:	Firoj
		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
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	
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	1609.31	630.69	0.00	0.00	2240.00	29084.25	0.00	0.00	
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	1622.46	617.54	0.00	0.00	2240.00	27461.79	0.00	0.00	
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	1675.72	564.28	0.00	0.00	2240.00	25786.07	0.00	0.00	
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	1692.49	547.51	0.00	0.00	2240.00	24093.58	0.00	0.00	
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	1728.42	511.58	0.00	0.00	2240.00	22365.16	0.00	0.00	
07 Jun 2025	07 Jun 2025	Cash	Collection	0.00	1811.08	428.92	0.00	0.00	2240.00	20554.08	0.00	0.00	

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09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	1803.58	436.42	0.00	0.00	2240.00	18750.50	0.00	0.00
07 Aug 2025	07 Aug 2025	Cash	Collection	0.00	1854.72	385.28	0.00	0.00	2240.00	16895.78	0.00	0.00
11 Sep 2025	11 Sep 2025	Cash	Collection	0.00	3812.73	667.27	0.00	0.00	4480.00	13083.05	0.00	0.00
11 Apr 2026	11 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	13083.05	1899.73	0.00
Total				42000.00	28916.95	11403.05	1756.00		42076.00			

12:31

Vo
LTE

4G
LTE

48



Transaction Successful

10:56 am on 22 Jan 2026

Paid to



RAJA KUMAR

XXXXXX8890-2@ybl

₹2,897

Banking Name : Raja Kumar



Transfer Details



Transaction ID

T2601221056408787149917



Debited from



XXXXXXXXXX3202

₹2,897

UTR: 614289743322



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Expense**



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Receipt**

12:31

4G



Transaction Successful

11:24 am on 24 Dec 2025

Paid to



RAJA KUMAR

XXXXXX8890-2@ybl

₹2,240

Banking Name : Raja Kumar



Transfer Details



Transaction ID

T2512241124159730276067



Debited from



XXXXXXXXXX3202

₹2,240

UTR: 635831606991



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Expense**



**Share
Receipt**



Transaction Successful

04:18 pm on 09 Dec 2025

Paid to



RAJA KUMAR

nr.chaudhary@ybl

₹2,240

Banking Name : Raja Kumar



Transfer Details



Transaction ID

T2512091617587454085864



Debited from



XXXXXXXXXX3202

₹2,240

UTR: 933290279457



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