

**Payment successful**

7 Apr 2026, 2:29 PM

HELP**₹7,978** ✓

Notes: Paid via Navi UPI

Paid to

**LALU KUMAR RAM**[View history](#)

lalukumarrampiro7322946380@okicici

Pay again

Share receipt

Debited from

**Punjab National Bank - 6355**

Check balance

- ✓ Payment initiated from Punjab National Bank
- ✓ ₹7,978 debited from Punjab National Bank
- ✓ ₹7,978 credited to LALU KUMAR RAM
- ✓ Payment successful

If amount is not received, it will reflect in 3-5 working days.

UPI transaction ID

001571017169



Navi transaction ID

20260407143015179486555391754240



SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub Ledger (Statement of Account) as on : 09-Apr-26

Loan Id: 353751138
 Stum Name: Gulabshis
 Due Date: 09-Apr-26

Customer Name: RINA KUMARI
 Product Name: Unnat
 CSR Name: Uday Prasad Yadav
 CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details		
					Prin.Amt	Int.Amt	Others	Advance Amount	Total	Prin.Amt	Int.Amt	Others
11 Mar 2024	11 Mar 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00	0.00	0.00
11 Mar 2024	11 Mar 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00	900.00	40000.00	0.00	0.00
11 Mar 2024	11 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00	472.00	40000.00	0.00	0.00
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	1895.48	794.52	0.00	0.00	2690.00	38104.52	0.00	0.00
09 May 2024	09 May 2024	Cash	Collection	0.00	1907.03	782.97	0.00	0.00	2690.00	36197.49	0.00	0.00
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1921.42	768.58	0.00	0.00	2690.00	34276.07	0.00	0.00
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1985.70	704.30	0.00	0.00	2690.00	32280.37	0.00	0.00
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	2004.38	685.62	0.00	0.00	2690.00	30285.99	0.00	0.00
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	2046.94	643.06	0.00	0.00	2690.00	28239.05	0.00	0.00
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	2109.75	580.25	0.00	0.00	2690.00	26129.30	0.00	0.00
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	2135.20	554.80	0.00	0.00	2690.00	23994.10	0.00	0.00
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	2196.97	493.03	0.00	0.00	2690.00	21797.13	0.00	0.00
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	2227.18	462.82	0.00	0.00	2690.00	19569.95	0.00	0.00
09 Feb 2025	09 Feb 2025	Cash	Collection	0.00	2274.47	415.53	0.00	0.00	2690.00	17295.48	0.00	0.00
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	2358.31	331.69	0.00	0.00	2690.00	14937.17	0.00	0.00
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	2372.84	317.16	0.00	0.00	2690.00	12564.33	0.00	0.00
09 May 2025	09 May 2025	Cash	Collection	0.00	2431.83	258.17	0.00	0.00	2690.00	10132.50	0.00	0.00

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 09-Apr-26

Mar 2026 27 Mar 2026 Cash
09 Apr 2026 09 Apr 2026 Total
Total

Collection	0.00	2474.86	215.14	0.00	0.00	2690.00	7657.64	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	7657.64	0.00	0.00
	40000.00	32342.36	8007.64	1372.00		41722.00			

