

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Apr-26

Loan Id: 19045242 **Customer Name:** SHAJRA
Slum Name: Atrauli **Product Name:** Interim Loans-Monthly-Migrated
Due Date: 04-May-26 **CSR Name:** Rajesh 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
05 Jan 2020	05 Jan 2020	Bank	Disbursement	23032.00	0.00	0.00	0.00	0.00	0.00	23032.00	0.00	0.00	
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	16141.78	0.00	0.00	0.00	16141.78	6890.22	0.00	0.00	
02 Nov 2021	02 Nov 2021	Cash	Collection	0.00	1563.17	86.83	0.00	0.00	1650.00	5327.05	0.00	0.00	
04 Feb 2022	04 Feb 2022	Cash	Collection	0.00	1050.90	49.10	0.00	0.00	1100.00	4276.15	0.00	0.00	
31 Mar 2022	31 Mar 2022	Cash	Collection	0.00	150.14	0.00	0.00	0.00	150.14	4126.01	0.00	0.00	
04 May 2022	04 May 2022	Cash	Collection	0.00	770.69	29.31	0.00	0.00	800.00	3355.32	0.00	0.00	
04 Jun 2022	04 Jun 2022	Cash	Collection	0.00	1067.32	7.54	0.00	0.00	1074.86	2288.00	0.00	0.00	
04 Jun 2022	04 Jun 2022	Cash	VAR	0.00	0.00	0.00	0.00	25.14	25.14	2288.00	0.00	0.00	
04 Jul 2022	04 Jul 2022	VAR	VAR	0.00	207.14	0.00	0.00	-207.14	0.00	2080.86	0.00	0.00	
04 Jul 2022	04 Jul 2022	Cash	Collection	0.00	207.14	0.00	0.00	0.00	207.14	1873.72	0.00	0.00	
04 Jul 2022	04 Jul 2022	Cash	VAR	0.00	0.00	0.00	0.00	182.00	182.00	1873.72	0.00	0.00	
27 Dec 2023	27 Dec 2023	Cash	VAR	0.00	0.00	0.00	0.00	80.51	80.51	1873.72	0.00	0.00	
04 Jan 2024	04 Jan 2024	VAR	VAR	0.00	80.51	0.00	0.00	-80.51	0.00	1793.21	0.00	0.00	
04 Jan 2024	04 Jan 2024	Cash	Collection	0.00	80.51	0.00	0.00	0.00	80.51	1712.70	0.00	0.00	
15 Apr 2026	15 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	1712.70	1094.33	0.00	
Total				23032.00	21319.30	172.78	0.00		21492.08				

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h.Int	Total
0.00	23032.00
0.00	6890.22
0.00	5327.05
0.00	4276.15
0.00	4126.01
0.00	3355.32
0.00	2288.00
0.00	2288.00
0.00	2080.86
0.00	1873.72
0.00	1873.72
0.00	1873.72
0.00	1793.21
0.00	1712.70
0.00	2807.03