

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:

24162681

Slum Name:

Atrauli

Due Date:

04-May-26

Customer Name:

SHAJRA

Product Name:

Chetana Loans-Montly-Migrated

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
29 Sep 2020	29 Sep 2020	Bank	Disbursement	35265.00	0.00	0.00	0.00	0.00	0.00	35265.00	0.00	0.00	
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	9036.85	0.00	0.00	0.00	9036.85	26228.15	0.00	0.00	
04 Feb 2022	04 Feb 2022	Cash	Collection	0.00	1050.98	799.02	0.00	0.00	1850.00	25177.17	0.00	0.00	
04 Jun 2022	04 Jun 2022	Cash	Collection	0.00	500.00	0.00	0.00	0.00	500.00	24677.17	0.00	0.00	
04 Jul 2022	04 Jul 2022	Cash	Collection	0.00	800.00	0.00	0.00	0.00	800.00	23877.17	0.00	0.00	
15 Apr 2026	15 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	23877.17	18953.49	0.00	
Total				35265.00	11387.83	799.02	0.00		12186.85				

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h.Int	Total
0.00	35265.00
0.00	26228.15
0.00	25177.17
0.00	24677.17
0.00	23877.17
0.00	42830.66