

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-Apr-26

Loan Id:

355095959

Slum Name:

Daudnagar

Due Date:

06-May-26

Customer Name:

KIRAN DEVI

Product Name:

Chetana

CSR Name:

Ranjeet 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
09 Feb 2024	09 Feb 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
09 Feb 2024	09 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	
09 Feb 2024	09 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00	767.00	65000.00	0.00	0.00	
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	2312.47	1157.53	0.00	0.00	3470.00	62687.53	0.00	0.00	
22 Apr 2024	22 Apr 2024	Cash	Collection	0.00	2138.96	1331.04	0.00	0.00	3470.00	60548.57	0.00	0.00	
25 May 2024	25 May 2024	Cash	Collection	0.00	2225.85	1244.15	0.00	0.00	3470.00	58322.72	0.00	0.00	
22 Apr 2026	22 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	58322.72	27843.11	0.00	
Total				65000.00	6677.28	3732.72	2717.00		13127.00				

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-Apr-26

h.Int	Total
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	62687.53
0.00	60548.57
0.00	58322.72
0.00	86165.83