

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Apr-26

Loan Id: 359359268 **Customer Name:** RANI KUMARI
Slum Name: Obra **Product Name:** Chetana
Due Date: 03-May-26 **CSR Name:** Uday Pratap Yadav
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
18 Jun 2025	18 Jun 2025	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
18 Jun 2025	18 Jun 2025	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	
18 Jun 2025	18 Jun 2025	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00	767.00	65000.00	0.00	0.00	
03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	2798.87	661.13	0.00	0.00	3460.00	62201.13	0.00	0.00	
03 Aug 2025	03 Aug 2025	Cash	Collection	0.00	2152.50	1307.50	0.00	0.00	3460.00	60048.63	0.00	0.00	
03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	2197.74	1262.26	0.00	0.00	3460.00	57850.89	0.00	0.00	
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	2283.17	1176.83	0.00	0.00	3460.00	55567.72	0.00	0.00	
03 Nov 2025	03 Nov 2025	Cash	Collection	0.00	2291.94	1168.06	0.00	0.00	3460.00	53275.78	0.00	0.00	
03 Dec 2025	03 Dec 2025	Cash	Collection	0.00	2376.24	1083.76	0.00	0.00	3460.00	50899.54	0.00	0.00	
03 Jan 2026	03 Jan 2026	Cash	Collection	0.00	2390.06	1069.94	0.00	0.00	3460.00	48509.48	0.00	0.00	
26 Feb 2026	26 Feb 2026	Cash	Collection	0.00	2440.30	1019.70	0.00	0.00	3460.00	46069.18	0.00	0.00	
26 Mar 2026	26 Mar 2026	Cash	Collection	0.00	2585.32	874.68	0.00	0.00	3460.00	43483.86	0.00	0.00	
17 Apr 2026	17 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	43483.86	648.68	0.00	
Total				65000.00	21516.14	9623.86	2717.00		33857.00				

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h.Int	Total
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	62201.13
0.00	60048.63
0.00	57850.89
0.00	55567.72
0.00	53275.78
0.00	50899.54
0.00	48509.48
0.00	46069.18
0.00	43483.86
0.00	44132.54