

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Apr-26

Loan Id:	359642779	Customer Name:	BABITA DEVI
Slum Name:	Dihra	Product Name:	Chetana
Due Date:	04-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
05 Sep 2025	05 Sep 2025	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
05 Sep 2025	05 Sep 2025	Bank	Insurance	0.00	0.00	0.00	1948.70	0.00	1948.70	65000.00	0.00	0.00	
05 Sep 2025	05 Sep 2025	Bank	Processing Fees	0.00	0.00	0.00	1151.00	0.00	1151.00	65000.00	0.00	0.00	
04 Oct 2025	04 Oct 2025	Cash	Collection	0.00	2181.82	1278.18	0.00	0.00	3460.00	62818.18	0.00	0.00	
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	2139.53	1320.47	0.00	0.00	3460.00	60678.65	0.00	0.00	
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	2225.65	1234.35	0.00	0.00	3460.00	58453.00	0.00	0.00	
04 Jan 2026	04 Jan 2026	Cash	Collection	0.00	2231.29	1228.71	0.00	0.00	3460.00	56221.71	0.00	0.00	
04 Feb 2026	04 Feb 2026	Cash	Collection	0.00	2278.19	1181.81	0.00	0.00	3460.00	53943.52	0.00	0.00	
04 Mar 2026	04 Mar 2026	Digital Payment	Collection	0.00	2435.81	1024.19	0.00	0.00	3460.00	51507.71	0.00	0.00	
16 Apr 2026	16 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	51507.71	1501.84	0.00	
Total				65000.00	13492.29	7267.71	3099.70		23859.70				

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h.Int	Total
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	62818.18
0.00	60678.65
0.00	58453.00
0.00	56221.71
0.00	53943.52
0.00	51507.71
0.00	53009.55