

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Apr-26

Loan Id: 359717693 **Customer Name:** SAKINA PARVEEN
Slum Name: Atrauli **Product Name:** Chetana
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
18 Sep 2025	18 Sep 2025	Bank	Disbursement	75000.00	0.00	0.00	0.00	0.00	0.00	75000.00	0.00	0.00	
18 Sep 2025	18 Sep 2025	Bank	Insurance	0.00	0.00	0.00	2248.50	0.00	2248.50	75000.00	0.00	0.00	
18 Sep 2025	18 Sep 2025	Bank	Processing Fees	0.00	0.00	0.00	1328.00	0.00	1328.00	75000.00	0.00	0.00	
04 Oct 2025	04 Oct 2025	Cash	Collection	0.00	3172.74	797.26	0.00	0.00	3970.00	71827.26	0.00	0.00	
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	2490.65	1479.35	0.00	0.00	3970.00	69336.61	0.00	0.00	
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	2588.02	1381.98	0.00	0.00	3970.00	66748.59	0.00	0.00	
15 Jan 2026	15 Jan 2026	Cash	Collection	0.00	2595.25	1374.75	0.00	0.00	3970.00	64153.34	0.00	0.00	
18 Feb 2026	18 Feb 2026	Cash	Collection	0.00	2648.70	1321.30	0.00	0.00	3970.00	61504.64	0.00	0.00	
14 Mar 2026	14 Mar 2026	Cash	Collection	0.00	2825.85	1144.15	0.00	0.00	3970.00	58678.79	0.00	0.00	
12 Apr 2026	12 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	58678.79	1130.57	0.00	
Total				75000.00	16321.21	7498.79	3576.50		27396.50				

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h.Int	Total
0.00	75000.00
0.00	75000.00
0.00	75000.00
0.00	71827.26
0.00	69336.61
0.00	66748.59
0.00	64153.34
0.00	61504.64
0.00	58678.79
0.00	59809.36