

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 359780832 **Customer Name:** SABIHA KHATOON
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
13 Oct 2025	13 Oct 2025	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00	0.00	60000.00	0.00	0.00	
13 Oct 2025	13 Oct 2025	Bank	Insurance	0.00	0.00	0.00	1798.80	0.00	1798.80	60000.00	0.00	0.00	
13 Oct 2025	13 Oct 2025	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00	1062.00	60000.00	0.00	0.00	
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	2289.73	940.27	0.00	0.00	3230.00	57710.27	0.00	0.00	
16 Dec 2025	16 Dec 2025	Cash	Collection	0.00	1996.74	1233.26	0.00	0.00	3230.00	55713.53	0.00	0.00	
04 Jan 2026	04 Jan 2026	Cash	Collection	0.00	1999.72	1230.28	0.00	0.00	3230.00	53713.81	0.00	0.00	
06 Feb 2026	06 Feb 2026	Digital Payment	Collection	0.00	2043.88	1186.12	0.00	0.00	3230.00	51669.93	0.00	0.00	
14 Mar 2026	14 Mar 2026	Cash	Collection	0.00	2199.43	1030.57	0.00	0.00	3230.00	49470.50	0.00	0.00	
12 Apr 2026	12 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	49470.50	1021.94	0.00	
Total				60000.00	10529.50	5620.50	2860.80		19010.80				

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h.Int	Total
0.00	60000.00
0.00	60000.00
0.00	60000.00
0.00	57710.27
0.00	55713.53
0.00	53713.81
0.00	51669.93
0.00	49470.50
0.00	50492.44