

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Apr-26

Loan Id: 359839053 **Customer Name:** KANCHAN KUMARI
Slum Name: 688426 **Product Name:** Chetana
Due Date: 05-May-26 **CSR Name:** Niraj 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
05 Nov 2025	05 Nov 2025	Bank	Disbursement	70000.00	0.00	0.00	0.00	0.00	0.00	70000.00	0.00	0.00	
05 Nov 2025	05 Nov 2025	Bank	Insurance	0.00	0.00	0.00	2098.60	0.00	2098.60	70000.00	0.00	0.00	
05 Nov 2025	05 Nov 2025	Bank	Processing Fees	0.00	0.00	0.00	1239.00	0.00	1239.00	70000.00	0.00	0.00	
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	2274.11	1495.89	0.00	0.00	3770.00	67725.89	0.00	0.00	
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	2274.46	1495.54	0.00	0.00	3770.00	65451.43	0.00	0.00	
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	2324.69	1445.31	0.00	0.00	3770.00	63126.74	0.00	0.00	
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	2510.92	1259.08	0.00	0.00	3770.00	60615.82	0.00	0.00	
27 Apr 2026	27 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	60615.82	2245.28	0.00	
Total				70000.00	9384.18	5695.82	3337.60		18417.60				

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Apr-26

h.Int	Total
0.00	70000.00
0.00	70000.00
0.00	70000.00
0.00	67725.89
0.00	65451.43
0.00	63126.74
0.00	60615.82
0.00	62861.10