

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 359848022 **Customer Name:** SANDHYA DEVI
Slum Name: Dihra **Product Name:** Chetana
Due Date: 04-May-26 **CSR Name:** Krishna Ram
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
10 Nov 2025	10 Nov 2025	Bank	Disbursement	75000.00	0.00	0.00	0.00	0.00	0.00	75000.00	0.00	0.00	
10 Nov 2025	10 Nov 2025	Bank	Insurance	0.00	0.00	0.00	2248.50	0.00	2248.50	75000.00	0.00	0.00	
10 Nov 2025	10 Nov 2025	Bank	Processing Fees	0.00	0.00	0.00	1328.00	0.00	1328.00	75000.00	0.00	0.00	
04 Dec 2025	04 Dec 2025	Cash	Collection	0.00	2757.81	1282.19	0.00	0.00	4040.00	72242.19	0.00	0.00	
04 Jan 2026	04 Jan 2026	Cash	Collection	0.00	2444.73	1595.27	0.00	0.00	4040.00	69797.46	0.00	0.00	
16 Feb 2026	16 Feb 2026	Cash	Collection	0.00	2498.72	1541.28	0.00	0.00	4040.00	67298.74	0.00	0.00	
07 Mar 2026	07 Mar 2026	QR	Collection	0.00	2697.71	1342.29	0.00	0.00	4040.00	64601.03	0.00	0.00	
16 Apr 2026	16 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	64601.03	1840.69	0.00	
Total				75000.00	10398.97	5761.03	3576.50		19736.50				

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h.Int	Total
0.00	75000.00
0.00	75000.00
0.00	75000.00
0.00	72242.19
0.00	69797.46
0.00	67298.74
0.00	64601.03
0.00	66441.72