

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:

359916212

Slum Name:

Obra

Due Date:

06-May-26

Customer Name:

PRATIMA DEVI

Product Name:

Chetana

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
25 Nov 2025	25 Nov 2025	Bank	Disbursement	75000.00	0.00	0.00	0.00	0.00	0.00	75000.00	0.00	0.00	
25 Nov 2025	25 Nov 2025	Bank	Insurance	0.00	0.00	0.00	2248.50	0.00	2248.50	75000.00	0.00	0.00	
25 Nov 2025	25 Nov 2025	Bank	Processing Fees	0.00	0.00	0.00	1328.00	0.00	1328.00	75000.00	0.00	0.00	
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	1842.47	2157.53	0.00	0.00	4000.00	73157.53	0.00	0.00	
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	2446.66	1553.34	0.00	0.00	4000.00	70710.87	0.00	0.00	
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	2643.90	1356.10	0.00	0.00	4000.00	68066.97	0.00	0.00	
16 Apr 2026	16 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	68066.97	1911.47	0.00	
Total				75000.00	6933.03	5066.97	3576.50		15576.50				

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h.Int	Total
0.00	75000.00
0.00	75000.00
0.00	75000.00
0.00	73157.53
0.00	70710.87
0.00	68066.97
0.00	69978.44