

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Apr-26

Loan Id: 359946719 **Customer Name:** DURGAVATI DEVI
Slum Name: Obra **Product Name:** Chetana
Due Date: 03-May-26 **CSR Name:** Uday Pratap Yadav
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
03 Dec 2025	03 Dec 2025	Bank	Disbursement	98000.00	0.00	0.00	0.00	0.00	0.00	98000.00	0.00	0.00	
03 Dec 2025	03 Dec 2025	Bank	Insurance	0.00	0.00	0.00	2938.04	0.00	2938.04	98000.00	0.00	0.00	
03 Dec 2025	03 Dec 2025	Bank	Processing Fees	0.00	0.00	0.00	1735.00	0.00	1735.00	98000.00	0.00	0.00	
03 Jan 2026	03 Jan 2026	Cash	Collection	0.00	3215.64	1914.36	0.00	0.00	5130.00	94784.36	0.00	0.00	
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	3278.46	1851.54	0.00	0.00	5130.00	91505.90	0.00	0.00	
31 Mar 2026	31 Mar 2026	Cash	Collection	0.00	3515.48	1614.52	0.00	0.00	5130.00	87990.42	0.00	0.00	
03 Apr 2026	03 Apr 2026	Cash	Collection	0.00	1881.17	1718.83	0.00	0.00	3600.00	86109.25	0.00	0.00	
15 Apr 2026	15 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	86109.25	651.13	0.00	
Total				98000.00	11890.75	7099.25	4673.04		23663.04				

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h.Int	Total
0.00	98000.00
0.00	98000.00
0.00	98000.00
0.00	94784.36
0.00	91505.90
0.00	87990.42
0.00	86109.25
0.00	86760.38