

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:
Slum Name:
Due Date:

359976009
Atrauli
04-May-26

Customer Name:
Product Name:
CSR Name:
CSR-Customer Name:

NAZMIN KHATOON
Chetana
Rajesh Kumar

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
16 Dec 2025	16 Dec 2025	Bank	Disbursement	70000.00	0.00	0.00	0.00	0.00	0.00	70000.00	0.00	0.00	
16 Dec 2025	16 Dec 2025	Bank	Insurance	0.00	0.00	0.00	2098.60	0.00	2098.60	70000.00	0.00	0.00	
16 Dec 2025	16 Dec 2025	Bank	Processing Fees	0.00	0.00	0.00	1239.00	0.00	1239.00	70000.00	0.00	0.00	
04 Jan 2026	04 Jan 2026	Cash	Collection	0.00	2822.60	947.40	0.00	0.00	3770.00	67177.40	0.00	0.00	
04 Feb 2026	04 Feb 2026	Cash	Collection	0.00	2286.58	1483.42	0.00	0.00	3770.00	64890.82	0.00	0.00	
26 Mar 2026	26 Mar 2026	Cash	Collection	0.00	2475.74	1294.26	0.00	0.00	3770.00	62415.08	0.00	0.00	
12 Apr 2026	12 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	62415.08	755.82	0.00	
Total				70000.00	7584.92	3725.08	3337.60		14647.60				

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h.Int	Total
0.00	70000.00
0.00	70000.00
0.00	70000.00
0.00	67177.40
0.00	64890.82
0.00	62415.08
0.00	63170.90