

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Apr-26

Loan Id:
Slum Name:
Due Date:

359992829
Mahthu
06-May-26

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

SANAKALIYA DEVI
Chetana
Kundan 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
17 Dec 2025	17 Dec 2025	Bank	Disbursement	75000.00	0.00	0.00	0.00	0.00	0.00	75000.00	0.00	0.00	
17 Dec 2025	17 Dec 2025	Bank	Insurance	0.00	0.00	0.00	2248.50	0.00	2248.50	75000.00	0.00	0.00	
17 Dec 2025	17 Dec 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	2971.51	1068.49	0.00	0.00	4040.00	72028.49	0.00	0.00	
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	2449.45	1590.55	0.00	0.00	4040.00	69579.04	0.00	0.00	
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	2652.23	1387.77	0.00	0.00	4040.00	66926.81	0.00	0.00	
11 Apr 2026	11 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	66926.81	1668.59	0.00	
Total				75000.00	8073.19	4046.81	3576.50		15696.50				

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Apr-26

h.Int	Total
0.00	75000.00
0.00	75000.00
0.00	75000.00
0.00	72028.49
0.00	69579.04
0.00	66926.81
0.00	68595.40