

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:
Slum Name:
Due Date:

360025453
Babhandiha
04-May-26

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

RUKSANA KHATOON
Chetana
Uday Pratap Yadav

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
29 Dec 2025	29 Dec 2025	Bank	Disbursement	70000.00	0.00	0.00	0.00	0.00	0.00	70000.00	0.00	0.00	
29 Dec 2025	29 Dec 2025	Bank	Insurance	0.00	0.00	0.00	2098.60	0.00	2098.60	70000.00	0.00	0.00	
29 Dec 2025	29 Dec 2025	Bank	Processing Fees	0.00	0.00	0.00	1239.00	0.00	1239.00	70000.00	0.00	0.00	
04 Feb 2026	04 Feb 2026	Cash	Collection	0.00	1925.07	1844.93	0.00	0.00	3770.00	68074.93	0.00	0.00	
01 Mar 2026	01 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	3770.00	3770.00	68074.93	0.00	0.00	
04 Mar 2026	04 Mar 2026	VAR	VAR	0.00	2412.23	1357.77	0.00	-3770.00	0.00	65662.70	0.00	0.00	
11 Apr 2026	11 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	65662.70	1777.39	0.00	
Total				70000.00	4337.30	3202.70	3337.60		10877.60				

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h.Int	Total
0.00	70000.00
0.00	70000.00
0.00	70000.00
0.00	68074.93
0.00	68074.93
0.00	65662.70
0.00	67440.09