

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:

360047492

Slum Name:

Mahthu

Due Date:

06-May-26

Customer Name:

ASHA KUMARI

Product Name:

Chetana

CSR Name:

Kundan Kumar

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
07 Jan 2026	07 Jan 2026	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00	0.00	60000.00	0.00	0.00	
07 Jan 2026	07 Jan 2026	Bank	Insurance	0.00	0.00	0.00	1798.80	0.00	1798.80	60000.00	0.00	0.00	
07 Jan 2026	07 Jan 2026	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00	1062.00	60000.00	0.00	0.00	
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	1947.81	1282.19	0.00	0.00	3230.00	58052.19	0.00	0.00	
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	2072.14	1157.86	0.00	0.00	3230.00	55980.05	0.00	0.00	
11 Apr 2026	11 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	55980.05	1435.54	0.00	
Total				60000.00	4019.95	2440.05	2860.80		9320.80				

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h.Int	Total
0.00	60000.00
0.00	60000.00
0.00	60000.00
0.00	58052.19
0.00	55980.05
0.00	57415.59