

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Apr-26

Loan Id:

360145146

Slum Name:

Sadipur

Due Date:

04-May-26

Customer Name:

PUNAM DEVI

Product Name:

Chetana

CSR Name:

Krishna Ram

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 Feb 2026	03 Feb 2026	Bank	Disbursement	75000.00	0.00	0.00	0.00	0.00	0.00	75000.00	0.00	0.00	
03 Feb 2026	03 Feb 2026	Bank	Insurance	0.00	0.00	0.00	2248.50	0.00	2248.50	75000.00	0.00	0.00	
03 Feb 2026	03 Feb 2026	Bank	Processing Fees	0.00	0.00	0.00	1328.00	0.00	1328.00	75000.00	0.00	0.00	
02 Mar 2026	02 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	4000.00	4000.00	75000.00	0.00	0.00	
04 Mar 2026	04 Mar 2026	VAR	VAR	0.00	2510.27	1489.73	0.00	-4000.00	0.00	72489.73	0.00	0.00	
16 Apr 2026	16 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	72489.73	2134.97	0.00	
Total				75000.00	2510.27	1489.73	3576.50		7576.50				

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h.Int	Total
0.00	75000.00
0.00	75000.00
0.00	75000.00
0.00	75000.00
0.00	72489.73
0.00	74624.70