

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:

360157177

Slum Name:

Babhandiha

Due Date:

04-May-26

Customer Name:

Mobasherin Naaz

Product Name:

Chetana

CSR Name:

Uday Pratap Yadav

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
05 Feb 2026	05 Feb 2026	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
05 Feb 2026	05 Feb 2026	Bank	Insurance	0.00	0.00	0.00	1259.16	0.00	1259.16	42000.00	0.00	0.00	
05 Feb 2026	05 Feb 2026	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00	743.00	42000.00	0.00	0.00	
01 Mar 2026	01 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	2200.00	2200.00	42000.00	0.00	0.00	
04 Mar 2026	04 Mar 2026	VAR	VAR	0.00	1485.42	714.58	0.00	-2200.00	0.00	40514.58	0.00	0.00	
11 Apr 2026	11 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	40514.58	970.13	0.00	
Total				42000.00	1485.42	714.58	2002.16		4202.16				

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40514.58
0.00	41484.71