

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Apr-26

Loan Id:

360168161

Slum Name:

Rampur Parasiya

Due Date:

07-May-26

Customer Name:

KHUSHBU DEVI

Product Name:

Chetana

CSR Name:

Ranjeet 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
12 Feb 2026	12 Feb 2026	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
12 Feb 2026	12 Feb 2026	Bank	Insurance	0.00	0.00	0.00	1948.70	0.00	1948.70	65000.00	0.00	0.00	
12 Feb 2026	12 Feb 2026	Bank	Processing Fees	0.00	0.00	0.00	1151.00	0.00	1151.00	65000.00	0.00	0.00	
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	2446.03	1023.97	0.00	0.00	3470.00	62553.97	0.00	0.00	
07 Apr 2026	07 Apr 2026	Cash	Collection	0.00	2141.80	1328.20	0.00	0.00	3470.00	60412.17	0.00	0.00	
15 Apr 2026	15 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	60412.17	331.03	0.00	
Total				65000.00	4587.83	2352.17	3099.70		10039.70				

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h.Int	Total
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	62553.97
0.00	60412.17
0.00	60743.20