

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	359382939	Customer Name:	SUBHI KUMARI
Slum Name:	Pesar	Product Name:	Chetana
Due Date:	10-May-26	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
23 Jun 2025	23 Jun 2025	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00	0.00	72000.00	0.00	0.00	
23 Jun 2025	23 Jun 2025	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00	2160.00	72000.00	0.00	0.00	
23 Jun 2025	23 Jun 2025	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00	850.00	72000.00	0.00	0.00	
10 Jul 2025	10 Jul 2025	Cash	Collection	0.00	3006.79	813.21	0.00	0.00	3820.00	68993.21	0.00	0.00	
10 Aug 2025	10 Aug 2025	Cash	Collection	0.00	2399.02	1420.98	0.00	0.00	3820.00	66594.19	0.00	0.00	
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	2448.43	1371.57	0.00	0.00	3820.00	64145.76	0.00	0.00	
10 Oct 2025	10 Oct 2025	Cash	Collection	0.00	2541.48	1278.52	0.00	0.00	3820.00	61604.28	0.00	0.00	
10 Nov 2025	10 Nov 2025	Cash	Collection	0.00	2551.20	1268.80	0.00	0.00	3820.00	59053.08	0.00	0.00	
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	2642.98	1177.02	0.00	0.00	3820.00	56410.10	0.00	0.00	
10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	2658.18	1161.82	0.00	0.00	3820.00	53751.92	0.00	0.00	
28 Feb 2026	28 Feb 2026	Cash	Collection	0.00	2712.93	1107.07	0.00	0.00	3820.00	51038.99	0.00	0.00	
31 Mar 2026	31 Mar 2026	Cash	Collection	0.00	2870.53	949.47	0.00	0.00	3820.00	48168.46	0.00	0.00	
11 Apr 2026	11 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	48168.46	352.03	0.00	
Total				72000.00	23831.54	10548.46	3010.00		37390.00				

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h.Int	Total
0.00	72000.00
0.00	72000.00
0.00	72000.00
0.00	68993.21
0.00	66594.19
0.00	64145.76
0.00	61604.28
0.00	59053.08
0.00	56410.10
0.00	53751.92
0.00	51038.99
0.00	48168.46
0.00	48520.49