

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:
Slum Name:
Due Date:

358669390
SAPHA GOPALGANJ
04-May-26

Customer Name:
Product Name:
CSR Name:
CSR-Customer Name:

RANJEETA DEVI
Chetana
Asheesh Kumar Chauhan

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
24 Oct 2024	24 Oct 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
24 Oct 2024	24 Oct 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	
24 Oct 2024	24 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	959.00	0.00	959.00	65000.00	0.00	0.00	
25 Oct 2024	25 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-43.00	0.00	-43.00	65000.00	0.00	0.00	
13 Dec 2024	13 Dec 2024	Cash	Collection	0.00	1669.42	1770.58	0.00	0.00	3440.00	63330.58	0.00	0.00	
11 Apr 2026	11 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	63330.58	20364.68	0.00	
Total				65000.00	1669.42	1770.58	2866.00		6306.00				

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h.Int	Total
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	63330.58
0.00	83695.26