

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-May-26

Loan Id: 355687332 **Customer Name:** KUMARI KUMBHAR
Slum Name: Phataguda **Product Name:** Unnati
Due Date: 11-May-26 **CSR Name:** Jephath Gorada
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
04 Mar 2024	04 Mar 2024	Bank	Disbursement	21000.00	0.00	0.00	0.00	0.00	0.00	21000.00	0.00	0.00	
04 Mar 2024	04 Mar 2024	Bank	Insurance	0.00	0.00	0.00	473.00	0.00	473.00	21000.00	0.00	0.00	
04 Mar 2024	04 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	248.00	0.00	248.00	21000.00	0.00	0.00	
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	906.58	503.42	0.00	0.00	1410.00	20093.42	0.00	0.00	
13 May 2024	13 May 2024	Cash	Collection	0.00	928.31	481.69	0.00	0.00	1410.00	19165.11	0.00	0.00	
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	1042.45	367.55	0.00	0.00	1410.00	18122.66	0.00	0.00	
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	1062.44	347.56	0.00	0.00	1410.00	17060.22	0.00	0.00	
14 Aug 2024	14 Aug 2024	Cash	Collection	0.00	1001.02	408.98	0.00	0.00	1410.00	16059.20	0.00	0.00	
14 Oct 2024	14 Oct 2024	Cash	Collection	0.00	1102.02	307.98	0.00	0.00	1410.00	14957.18	0.00	0.00	
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	1051.44	358.56	0.00	0.00	1410.00	13905.74	0.00	0.00	
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	1143.31	266.69	0.00	0.00	1410.00	12762.43	0.00	0.00	
13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	1165.24	244.76	0.00	0.00	1410.00	11597.19	0.00	0.00	
10 Feb 2025	10 Feb 2025	Cash	Collection	0.00	1131.99	278.01	0.00	0.00	1410.00	10465.20	0.00	0.00	
07 May 2026	07 May 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	10465.20	3232.74	0.00	
Total				21000.00	10534.80	3565.20	721.00		14821.00				

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h.Int	Total
0.00	21000.00
0.00	21000.00
0.00	21000.00
0.00	20093.42
0.00	19165.11
0.00	18122.66
0.00	17060.22
0.00	16059.20
0.00	14957.18
0.00	13905.74
0.00	12762.43
0.00	11597.19
0.00	10465.20
0.00	13697.94