

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Apr-26

Loan Id:
Slum Name:
Due Date:

359852006
Karhara
08-May-26

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

ASHA DEVI
Chetana
Deepak Kumar

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
13 Nov 2025	13 Nov 2025	Bank	Disbursement	74000.00	0.00	0.00	0.00	0.00	0.00	74000.00	0.00	0.00	
13 Nov 2025	13 Nov 2025	Bank	Insurance	0.00	0.00	0.00	2218.52	0.00	2218.52	74000.00	0.00	0.00	
13 Nov 2025	13 Nov 2025	Bank	Processing Fees	0.00	0.00	0.00	1310.00	0.00	1310.00	74000.00	0.00	0.00	
08 Dec 2025	08 Dec 2025	Cash	Collection	0.00	2682.88	1267.12	0.00	0.00	3950.00	71317.12	0.00	0.00	
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	2435.73	1514.27	0.00	0.00	3950.00	68881.39	0.00	0.00	
09 Feb 2026	09 Feb 2026	Cash	Collection	0.00	2487.45	1462.55	0.00	0.00	3950.00	66393.94	0.00	0.00	
09 Mar 2026	09 Mar 2026	Cash	Collection	0.00	2676.69	1273.31	0.00	0.00	3950.00	63717.25	0.00	0.00	
12 Apr 2026	12 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	63717.25	1483.83	0.00	
Total				74000.00	10282.75	5517.25	3528.52		19328.52				

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h.Int	Total
0.00	74000.00
0.00	74000.00
0.00	74000.00
0.00	71317.12
0.00	68881.39
0.00	66393.94
0.00	63717.25
0.00	65201.08