

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 360000859 **Customer Name:** CHAMPA DEVI
Slum Name: Hanea **Product Name:** Chetana
Due Date: 10-May-26 **CSR Name:** Madhusudan 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
18 Dec 2025	18 Dec 2025	Bank	Disbursement	98000.00	0.00	0.00	0.00	0.00	0.00	98000.00	0.00	0.00	
18 Dec 2025	18 Dec 2025	Bank	Insurance	0.00	0.00	0.00	3673.04	0.00	3673.04	98000.00	0.00	0.00	
18 Dec 2025	18 Dec 2025	Bank	Processing Fees	0.00	0.00	0.00	1735.00	0.00	1735.00	98000.00	0.00	0.00	
10 Jan 2026	10 Jan 2026	QR	Collection	0.00	2909.67	1420.33	0.00	0.00	4330.00	95090.33	0.00	0.00	
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	2472.48	1857.52	0.00	0.00	4330.00	92617.85	0.00	0.00	
10 Mar 2026	10 Mar 2026	Cash	Collection	0.00	2695.87	1634.13	0.00	0.00	4330.00	89921.98	0.00	0.00	
12 Apr 2026	12 Apr 2026	Cash	Collection	0.00	2213.44	1756.56	0.00	0.00	3970.00	87708.54	0.00	0.00	
15 Apr 2026	15 Apr 2026	QR	Collection	0.00	360.00	0.00	0.00	0.00	360.00	87348.54	0.00	0.00	
26 Apr 2026	26 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	87348.54	605.46	0.00	
Total				98000.00	10651.46	6668.54	5408.04		22728.04				

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h.Int	Total
0.00	98000.00
0.00	98000.00
0.00	98000.00
0.00	95090.33
0.00	92617.85
0.00	89921.98
0.00	87708.54
0.00	87348.54
0.00	87954.00