

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-Apr-26

Loan Id: 359835691 **Customer Name:** PRIYANKA RANI
Slum Name: Amba **Product Name:** Chetana
Due Date: 02-May-26 **CSR Name:** Gagan 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
05 Nov 2025	05 Nov 2025	Bank	Disbursement	45000.00	0.00	0.00	0.00	0.00	0.00	45000.00	0.00	0.00	
05 Nov 2025	05 Nov 2025	Bank	Insurance	0.00	0.00	0.00	1349.10	0.00	1349.10	45000.00	0.00	0.00	
05 Nov 2025	05 Nov 2025	Bank	Processing Fees	0.00	0.00	0.00	797.00	0.00	797.00	45000.00	0.00	0.00	
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	1554.52	865.48	0.00	0.00	2420.00	43445.48	0.00	0.00	
02 Jan 2026	02 Jan 2026	QR	Collection	0.00	1460.63	959.37	0.00	0.00	2420.00	41984.85	0.00	0.00	
02 Feb 2026	02 Feb 2026	QR	Collection	0.00	1492.88	927.12	0.00	0.00	2420.00	40491.97	0.00	0.00	
03 Mar 2026	03 Mar 2026	QR	Collection	0.00	1612.38	807.62	0.00	0.00	2420.00	38879.59	0.00	0.00	
28 Apr 2026	28 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	38879.59	1550.92	0.00	
Total				45000.00	6120.41	3559.59	2146.10		11826.10				

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h.Int	Total
0.00	45000.00
0.00	45000.00
0.00	45000.00
0.00	43445.48
0.00	41984.85
0.00	40491.97
0.00	38879.59
0.00	40430.51