

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Apr-26

Loan Id: 360143831 **Customer Name:** sunita devi
Slum Name: Bishunpura **Product Name:** Chetana
Due Date: 02-May-26 **CSR Name:** Uday Pratap Yadav
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
02 Feb 2026	02 Feb 2026	Bank	Disbursement	110000.00	0.00	0.00	0.00	0.00	0.00	110000.00	0.00	0.00	
02 Feb 2026	02 Feb 2026	Bank	Insurance	0.00	0.00	0.00	3297.80	0.00	3297.80	110000.00	0.00	0.00	
02 Feb 2026	02 Feb 2026	Bank	Processing Fees	0.00	0.00	0.00	1947.00	0.00	1947.00	110000.00	0.00	0.00	
02 Mar 2026	02 Mar 2026	Cash	Collection	0.00	3760.41	2109.59	0.00	0.00	5870.00	106239.59	0.00	0.00	
02 Apr 2026	02 Apr 2026	QR	Collection	0.00	574.23	2255.77	0.00	0.00	2830.00	105665.36	0.00	0.00	
15 Apr 2026	15 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	105665.36	940.86	0.00	
Total				110000.00	4334.64	4365.36	5244.80		13944.80				

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h.Int	Total
0.00	110000.00
0.00	110000.00
0.00	110000.00
0.00	106239.59
0.00	105665.36
0.00	106606.22