

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:

360184168

Slum Name:

Ub

Due Date:

06-May-26

Customer Name:

RADHA DEVI

Product Name:

Chetana

CSR Name:

Krishna 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
11 Feb 2026	11 Feb 2026	Bank	Disbursement	41000.00	0.00	0.00	0.00	0.00	0.00	41000.00	0.00	0.00	
11 Feb 2026	11 Feb 2026	Bank	Insurance	0.00	0.00	0.00	1536.68	0.00	1536.68	41000.00	0.00	0.00	
11 Feb 2026	11 Feb 2026	Bank	Processing Fees	0.00	0.00	0.00	726.00	0.00	726.00	41000.00	0.00	0.00	
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	1204.11	645.89	0.00	0.00	1850.00	39795.89	0.00	0.00	
12 Apr 2026	12 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	39795.89	1008.53	0.00	
Total				41000.00	1204.11	645.89	2262.68		4112.68				

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h.Int	Total
0.00	41000.00
0.00	41000.00
0.00	41000.00
0.00	39795.89
0.00	40804.42