

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Apr-26

Loan Id: 360196603 **Customer Name:** KURAISHA KHATOON
Slum Name: Babhandiha **Product Name:** Chetana
Due Date: 04-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
14 Feb 2026	14 Feb 2026	Bank	Disbursement	110000.00	0.00	0.00	0.00	0.00	0.00	110000.00	0.00	0.00	
14 Feb 2026	14 Feb 2026	Bank	Insurance	0.00	0.00	0.00	3297.80	0.00	3297.80	110000.00	0.00	0.00	
14 Feb 2026	14 Feb 2026	Bank	Processing Fees	0.00	0.00	0.00	1947.00	0.00	1947.00	110000.00	0.00	0.00	
01 Mar 2026	01 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	5870.00	5870.00	110000.00	0.00	0.00	
04 Mar 2026	04 Mar 2026	VAR	VAR	0.00	4513.84	1356.16	0.00	-5870.00	0.00	105486.16	0.00	0.00	
16 Apr 2026	16 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	105486.16	3106.78	0.00	
Total				110000.00	4513.84	1356.16	5244.80		11114.80				

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h.Int	Total
0.00	110000.00
0.00	110000.00
0.00	110000.00
0.00	110000.00
0.00	105486.16
0.00	108592.94