

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 11-Apr-26

Loan Id:

360223725

Slum Name:

Sewahi

Due Date:

06-May-26

Customer Name:

KANTI DEVI

Product Name:

Chetana

CSR Name:

Krishna Ram

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
20 Feb 2026	20 Feb 2026	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00	0.00	52000.00	0.00	0.00	
20 Feb 2026	20 Feb 2026	Bank	Insurance	0.00	0.00	0.00	1558.96	0.00	1558.96	52000.00	0.00	0.00	
20 Feb 2026	20 Feb 2026	Bank	Processing Fees	0.00	0.00	0.00	920.00	0.00	920.00	52000.00	0.00	0.00	
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	2281.42	518.58	0.00	0.00	2800.00	49718.58	0.00	0.00	
11 Apr 2026	11 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	49718.58	1274.97	0.00	
Total				52000.00	2281.42	518.58	2478.96		5278.96				

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h.Int	Total
0.00	52000.00
0.00	52000.00
0.00	52000.00
0.00	49718.58
0.00	50993.55