

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id:
Slum Name:
Due Date:

360289592
Sewahi
06-May-26

Customer Name:
Product Name:
CSR Name:
CSR-Customer Name:

SARUJAN DEVI
Chetana
Krishna Ram

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 Mar 2026	11 Mar 2026	Bank	Disbursement	110000.00	0.00	0.00	0.00	0.00	0.00	110000.00	0.00	0.00	
11 Mar 2026	11 Mar 2026	Bank	Insurance	0.00	0.00	0.00	3297.80	0.00	3297.80	110000.00	0.00	0.00	
11 Mar 2026	11 Mar 2026	Bank	Processing Fees	0.00	0.00	0.00	1947.00	0.00	1947.00	110000.00	0.00	0.00	
11 Apr 2026	11 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	110000.00		0.00	
Total				110000.00	0.00	0.00	5244.80		5244.80				

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h.Int	Total
0.00	110000.00
0.00	110000.00
0.00	110000.00
0.00	110000.00