

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Apr-26

Loan Id: 359490615

Customer Name: SUNAINA DEVI

Slum Name: Sompeth

Product Name: Chetana

Due Date: 07-May-26

CSR Name: Sandeep Kumar

CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details		
					Pm.Amt	Int.Amt	Others	Advance amount	Total	Pm.Amt	Int.Amt	Oth.Amt
22 Jul 2025	22 Jul 2025	Bank	Disbursement	55000.00	0.00	0.00	0.00	0.00	0.00	55000.00	0.00	0.00
22 Jul 2025	22 Jul 2025	Bank	Insurance	0.00	0.00	0.00	1650.00	0.00	1650.00	55000.00	0.00	0.00
22 Jul 2025	22 Jul 2025	Bank	Processing Fees	0.00	0.00	0.00	649.00	0.00	649.00	55000.00	0.00	0.00
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	1265.65	1644.35	0.00	0.00	2910.00	53734.35	0.00	0.00
15 Oct 2025	15 Oct 2025	Cash	Collection	0.00	1910.39	999.61	0.00	0.00	2910.00	51823.96	0.00	0.00
07 Dec 2025	07 Dec 2025	Cash	Collection	0.00	1704.92	1205.08	0.00	0.00	2910.00	50119.04	0.00	0.00
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	1977.65	932.35	0.00	0.00	2910.00	48141.39	0.00	0.00
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	2014.44	285.56	0.00	0.00	2300.00	46126.95	0.00	0.00
07 Feb 2026	07 Feb 2026	QR	Collection	0.00	0.00	610.00	0.00	0.00	610.00	46126.95	0.00	0.00
25 Mar 2026	25 Mar 2026	Cash	Collection	0.00	1837.39	1162.61	0.00	0.00	3000.00	44289.56	0.00	0.00
13 Apr 2026	13 Apr 2026	Cash	Collection	0.00	2086.09	823.91	0.00	0.00	2910.00	42203.47	0.00	0.00
27 Apr 2026	27 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	42203.47	392.55	0.00
Total				55000.00	12796.53	7663.47	2299.00		22759.00			