

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 359955144 **Customer Name:** PRABHA DEVI
Slum Name: Kandi **Product Name:** Chetana
Due Date: 05-May-26 **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
05 Dec 2025	05 Dec 2025	Bank	Disbursement	75000.00	0.00	0.00	0.00	0.00	0.00	75000.00	0.00	0.00	
05 Dec 2025	05 Dec 2025	Bank	Insurance	0.00	0.00	0.00	2248.50	0.00	2248.50	75000.00	0.00	0.00	
05 Dec 2025	05 Dec 2025	Bank	Processing Fees	0.00	0.00	0.00	1328.00	0.00	1328.00	75000.00	0.00	0.00	
05 Jan 2026	05 Jan 2026	Cash	Collection	0.00	2407.53	1592.47	0.00	0.00	4000.00	72592.47	0.00	0.00	
05 Feb 2026	05 Feb 2026	Digital Payment	Collection	0.00	2458.65	1541.35	0.00	0.00	4000.00	70133.82	0.00	0.00	
05 Mar 2026	05 Mar 2026	Cash	Collection	0.00	2654.97	1345.03	0.00	0.00	4000.00	67478.85	0.00	0.00	
14 Apr 2026	14 Apr 2026	Cash	Collection	0.00	2567.23	1432.77	0.00	0.00	4000.00	64911.62	0.00	0.00	
16 Apr 2026	16 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	64911.62	88.92	0.00	
Total				75000.00	10088.38	5911.62	3576.50		19576.50				

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h.Int	Total
0.00	75000.00
0.00	75000.00
0.00	75000.00
0.00	72592.47
0.00	70133.82
0.00	67478.85
0.00	64911.62
0.00	65000.54