

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 359811772 **Customer Name:** LALTI DEVI
Slum Name: Kandi **Product Name:** Chetana
Due Date: 02-May-26 **CSR Name:** Subhash 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
23 Oct 2025	23 Oct 2025	Bank	Disbursement	70000.00	0.00	0.00	0.00	0.00	0.00	70000.00	0.00	0.00	
23 Oct 2025	23 Oct 2025	Bank	Insurance	0.00	0.00	0.00	2098.60	0.00	2098.60	70000.00	0.00	0.00	
23 Oct 2025	23 Oct 2025	Bank	Processing Fees	0.00	0.00	0.00	1239.00	0.00	1239.00	70000.00	0.00	0.00	
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	1775.48	1994.52	0.00	0.00	3770.00	68224.52	0.00	0.00	
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	2263.45	1506.55	0.00	0.00	3770.00	65961.07	0.00	0.00	
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	2313.43	1456.57	0.00	0.00	3770.00	63647.64	0.00	0.00	
02 Mar 2026	02 Mar 2026	Cash	Collection	0.00	2500.53	1269.47	0.00	0.00	3770.00	61147.11	0.00	0.00	
14 Apr 2026	14 Apr 2026	Cash	Collection	0.00	2419.74	1350.26	0.00	0.00	3770.00	58727.37	0.00	0.00	
16 Apr 2026	16 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	58727.37	83.67	0.00	
Total				70000.00	11272.63	7577.37	3337.60		22187.60				

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h.Int	Total
0.00	70000.00
0.00	70000.00
0.00	70000.00
0.00	68224.52
0.00	65961.07
0.00	63647.64
0.00	61147.11
0.00	58727.37
0.00	58811.04