

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-Apr-26

Loan Id: 360165614 **Customer Name:** SHAJADA
Slum Name: Ibrahimpur **Product Name:** Chetana
Due Date: 06-May-26 **CSR Name:** Raushan 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
08 Feb 2026	08 Feb 2026	Bank	Disbursement	109000.00	0.00	0.00	0.00	0.00	0.00	109000.00	0.00	0.00	
08 Feb 2026	08 Feb 2026	Bank	Insurance	0.00	0.00	0.00	3267.82	0.00	3267.82	109000.00	0.00	0.00	
08 Feb 2026	08 Feb 2026	Bank	Processing Fees	0.00	0.00	0.00	1929.00	0.00	1929.00	109000.00	0.00	0.00	
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	3924.19	1785.81	0.00	0.00	5710.00	105075.81	0.00	0.00	
10 Apr 2026	10 Apr 2026	QR	Collection	0.00	2147.42	2052.58	0.00	0.00	4200.00	102928.39	0.00	0.00	
22 Apr 2026	22 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	102928.39	778.31	0.00	
Total				109000.00	6071.61	3838.39	5196.82		15106.82				

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h.Int	Total
0.00	109000.00
0.00	109000.00
0.00	109000.00
0.00	105075.81
0.00	102928.39
0.00	103706.70