

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Apr-26

Loan Id: 360070813 **Customer Name:** RANJU DEVI
Slum Name: Kathaha **Product Name:** Chetana
Due Date: 04-May-26 **CSR Name:** Rajesh 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
12 Jan 2026	12 Jan 2026	Bank	Disbursement	85000.00	0.00	0.00	0.00	0.00	0.00	85000.00	0.00	0.00	
12 Jan 2026	12 Jan 2026	Bank	Insurance	0.00	0.00	0.00	2548.30	0.00	2548.30	85000.00	0.00	0.00	
12 Jan 2026	12 Jan 2026	Bank	Processing Fees	0.00	0.00	0.00	1505.00	0.00	1505.00	85000.00	0.00	0.00	
04 Feb 2026	04 Feb 2026	Cash	Collection	0.00	3187.40	1392.60	0.00	0.00	4580.00	81812.60	0.00	0.00	
31 Mar 2026	31 Mar 2026	Cash	Collection	0.00	2948.23	1631.77	0.00	0.00	4580.00	78864.37	0.00	0.00	
12 Apr 2026	12 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	78864.37	674.13	0.00	
Total				85000.00	6135.63	3024.37	4053.30		13213.30				

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Apr-26

h.Int	Total
0.00	85000.00
0.00	85000.00
0.00	85000.00
0.00	81812.60
0.00	78864.37
0.00	79538.50