

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	359458617	Customer Name:	Ranju Kdumari
Slum Name:	Erka	Product Name:	Chetana
Due Date:	09-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
10 Jul 2025	10 Jul 2025	Bank	Disbursement	68000.00	0.00	0.00	0.00	0.00	0.00	68000.00	0.00	0.00	
10 Jul 2025	10 Jul 2025	Bank	Insurance	0.00	0.00	0.00	2040.00	0.00	2040.00	68000.00	0.00	0.00	
10 Jul 2025	10 Jul 2025	Bank	Processing Fees	0.00	0.00	0.00	802.00	0.00	802.00	68000.00	0.00	0.00	
09 Aug 2025	09 Aug 2025	Cash	Collection	0.00	2262.60	1327.40	0.00	0.00	3590.00	65737.40	0.00	0.00	
09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	2264.00	1326.00	0.00	0.00	3590.00	63473.40	0.00	0.00	
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	2350.96	1239.04	0.00	0.00	3590.00	61122.44	0.00	0.00	
09 Nov 2025	09 Nov 2025	Cash	Collection	0.00	2357.08	1232.92	0.00	0.00	3590.00	58765.36	0.00	0.00	
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	2442.87	1147.13	0.00	0.00	3590.00	56322.49	0.00	0.00	
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	2453.91	1136.09	0.00	0.00	3590.00	53868.58	0.00	0.00	
09 Feb 2026	09 Feb 2026	Cash	Collection	0.00	2503.40	1086.60	0.00	0.00	3590.00	51365.18	0.00	0.00	
09 Apr 2026	09 Apr 2026	QR	Collection	0.00	2654.17	935.83	0.00	0.00	3590.00	48711.01	0.00	0.00	
27 Apr 2026	27 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	48711.01	570.52	0.00	
Total				68000.00	19288.99	9431.01	2842.00		31562.00				

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h.Int	Total
0.00	68000.00
0.00	68000.00
0.00	68000.00
0.00	65737.40
0.00	63473.40
0.00	61122.44
0.00	58765.36
0.00	56322.49
0.00	53868.58
0.00	51365.18
0.00	48711.01
0.00	49281.53