

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:
Slum Name:
Due Date:

360058537
Mahsu
06-May-26

Customer Name:
Product Name:
CSR Name:
CSR-Customer Name:

SOMITRA
Chetana
Raushan Kumar

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
09 Jan 2026	09 Jan 2026	Bank	Disbursement	98000.00	0.00	0.00	0.00	0.00	0.00	98000.00	0.00	0.00	
09 Jan 2026	09 Jan 2026	Bank	Insurance	0.00	0.00	0.00	2938.04	0.00	2938.04	98000.00	0.00	0.00	
09 Jan 2026	09 Jan 2026	Bank	Processing Fees	0.00	0.00	0.00	1735.00	0.00	1735.00	98000.00	0.00	0.00	
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	3400.90	1729.10	0.00	0.00	5130.00	94599.10	0.00	0.00	
09 Mar 2026	09 Mar 2026	Digital Payment	Collection	0.00	3460.91	1669.09	0.00	0.00	5130.00	91138.19	0.00	0.00	
27 Apr 2026	27 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	91138.19	2814.05	0.00	
Total				98000.00	6861.81	3398.19	4673.04		14933.04				

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h.Int	Total
0.00	98000.00
0.00	98000.00
0.00	98000.00
0.00	94599.10
0.00	91138.19
0.00	93952.24