

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	34506479	Customer Name:	Ranju Devi
Slum Name:	684824	Product Name:	Chetana Loans-Montly-Migrated
Due Date:	04-May-26	CSR Name:	Gagan 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
11 Oct 2021	11 Oct 2021	Bank	Disbursement	62432.00	0.00	0.00	0.00	0.00	0.00	62432.00	0.00	0.00	
11 Oct 2021	11 Oct 2021	Bank	Insurance	0.00	0.00	0.00	1105.00	0.00	1105.00	62432.00	0.00	0.00	
11 Oct 2021	11 Oct 2021	Bank	Processing Fees	0.00	0.00	0.00	513.00	0.00	513.00	62432.00	0.00	0.00	
04 Feb 2022	04 Feb 2022	Cash	Collection	0.00	1285.88	1964.12	0.00	0.00	3250.00	61146.12	0.00	0.00	
04 Apr 2022	04 Apr 2022	Cash	Collection	0.00	2148.76	1101.24	0.00	0.00	3250.00	58997.36	0.00	0.00	
04 Jun 2022	04 Jun 2022	Cash	Collection	0.00	2187.58	1062.42	0.00	0.00	3250.00	56809.78	0.00	0.00	
04 Jul 2022	04 Jul 2022	Cash	Collection	0.00	2326.09	923.91	0.00	0.00	3250.00	54483.69	0.00	0.00	
04 Aug 2022	04 Aug 2022	Cash	Collection	0.00	2269.12	980.88	0.00	0.00	3250.00	52214.57	0.00	0.00	
04 Sep 2022	04 Sep 2022	Cash	Collection	0.00	2340.43	909.57	0.00	0.00	3250.00	49874.14	0.00	0.00	
01 Oct 2022	01 Oct 2022	Cash	Collection	0.00	2352.39	897.61	0.00	0.00	3250.00	47521.75	0.00	0.00	
04 Nov 2022	04 Nov 2022	Cash	Collection	0.00	2422.47	827.53	0.00	0.00	3250.00	45099.28	0.00	0.00	
04 Dec 2022	04 Dec 2022	Cash	Collection	0.00	2438.64	811.36	0.00	0.00	3250.00	42660.64	0.00	0.00	
04 Jan 2023	04 Jan 2023	Cash	Collection	0.00	2482.70	767.30	0.00	0.00	3250.00	40177.94	0.00	0.00	
04 Feb 2023	04 Feb 2023	Cash	Collection	0.00	2550.85	699.15	0.00	0.00	3250.00	37627.09	0.00	0.00	
04 Mar 2023	04 Mar 2023	Cash	Collection	0.00	2573.63	676.37	0.00	0.00	3250.00	35053.46	0.00	0.00	
29 Mar 2024	29 Mar 2024	Cash	Collection	0.00	12402.17	2597.83	0.00	0.00	15000.00	22651.29	0.00	0.00	
04 Apr 2024	04 Apr 2024	Cash	Collection	0.00	2879.11	370.89	0.00	0.00	3250.00	19772.18	0.00	0.00	

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h.Int	Total
0.00	62432.00
0.00	62432.00
0.00	62432.00
0.00	61146.12
0.00	58997.36
0.00	56809.78
0.00	54483.69
0.00	52214.57
0.00	49874.14
0.00	47521.75
0.00	45099.28
0.00	42660.64
0.00	40177.94
0.00	37627.09
0.00	35053.46
0.00	22651.29
0.00	19772.18

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09 May 2024	09 May 2024	Cash	Collection	0.00	2918.76	331.24	0.00	0.00	3250.00	16853.42	0.00	0.00
23 Dec 2024	23 Dec 2024	Cash	Collection	0.00	108.09	0.00	0.00	0.00	108.09	16745.33	0.00	0.00
27 Apr 2026	27 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	16745.33	4781.50	0.00
Total				62432.00	45686.67	14921.42	1618.00		62226.09			

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0.00	16853.42
0.00	16745.33
0.00	21526.83