

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jun-26

Loan Id: 356119075 **Customer Name:** ANITA DEVI
Slum Name: Bhaluahi **Product Name:** Chetana
Due Date: 06-Jul-26 **CSR Name:** Balmikee Kumar
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
28 Mar 2024	28 Mar 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
28 Mar 2024	28 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
28 Mar 2024	28 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
14 May 2024	14 May 2024	Cash	Collection	0.00	1204.38	1035.62	0.00	0.00				2240.
26 Jun 2024	26 Jun 2024	Cash	Collection	0.00	1373.79	866.21	0.00	0.00				2240.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1429.96	810.04	0.00	0.00				2240.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1433.32	806.68	0.00	0.00				2240.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	1463.76	776.24	0.00	0.00				2240.
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	1518.87	721.13	0.00	0.00				2240.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	1527.09	712.91	0.00	0.00				2240.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	1581.46	658.54	0.00	0.00				2240.
22 Mar 2025	22 Mar 2025	Cash	Collection	0.00	1593.09	646.91	0.00	0.00				2240.
26 Apr 2025	26 Apr 2025	Cash	Collection	0.00	1626.92	613.08	0.00	0.00				2240.
03 May 2025	03 May 2025	Cash	Collection	0.00	1717.45	522.55	0.00	0.00				2240.
17 Jun 2025	17 Jun 2025	Cash	Collection	0.00	1697.93	542.07	0.00	0.00				2240.
03 Jul 2025	03 Jul 2025	Cash	Collection	0.00	1750.30	489.70	0.00	0.00				2240.
03 Aug 2025	03 Aug 2025	Cash	Collection	0.00	1771.14	468.86	0.00	0.00				2240.

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jun-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40795.62	0.00	0.00	0.00				40795.62
00	39421.83	0.00	0.00	0.00				39421.83
00	37991.87	0.00	0.00	0.00				37991.87
00	36558.55	0.00	0.00	0.00				36558.55
00	35094.79	0.00	0.00	0.00				35094.79
00	33575.92	0.00	0.00	0.00				33575.92
00	32048.83	0.00	0.00	0.00				32048.83
00	30467.37	0.00	0.00	0.00				30467.37
00	28874.28	0.00	0.00	0.00				28874.28
00	27247.36	0.00	0.00	0.00				27247.36
00	25529.91	0.00	0.00	0.00				25529.91
00	23831.98	0.00	0.00	0.00				23831.98
00	22081.68	0.00	0.00	0.00				22081.68
00	20310.54	0.00	0.00	0.00				20310.54

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jun-26

03 Sep 2025	03 Sep 2025	Cash	Collection	0.00	1822.66	417.34	0.00	0.00			
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	1847.45	392.55	0.00	0.00			
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	1886.68	353.32	0.00	0.00			
03 Dec 2025	03 Dec 2025	Cash	Collection	0.00	1936.84	303.16	0.00	0.00			
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	1967.86	272.14	0.00	0.00			
03 Mar 2026	03 Mar 2026	Cash	Collection	0.00	2017.07	222.93	0.00	0.00			
07 Jun 2026	07 Jun 2026	Cash	Collection	0.00	2052.47	187.53	0.00	0.00			
15 Jun 2026	15 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	35220.49	11819.51	1756.00				

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jun-26

2240.00	18487.88	0.00	0.00	0.00				18487.88
2240.00	16640.43	0.00	0.00	0.00				16640.43
2240.00	14753.75	0.00	0.00	0.00				14753.75
2240.00	12816.91	0.00	0.00	0.00				12816.91
2240.00	10849.05	0.00	0.00	0.00				10849.05
2240.00	8831.98	0.00	0.00	0.00				8831.98
2240.00	6779.51	0.00	0.00	0.00				6779.51
0.00	6779.51	37.15	0.00	0.00				6816.66
48796.00								

ਪਦ ਸ਼ੀਟ 1

Scanned with OKEN Scanner