

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 09-Sep-26

Loan Id:	354764149	Customer Name:	ANEETA BAI GUPTA
Slum Name:	Jobi Kalan	Product Name:	Chetana
Due Date:	10-Sep-26	CSR Name:	Shakeel Mohammad
		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
26 Jan 2024	26 Jan 2024	Bank	Disbursement	75000.00	0.00	0.00	0.00	0.00				0.
26 Jan 2024	26 Jan 2024	Bank	Insurance	0.00	0.00	0.00	2250.00	0.00				2250.
26 Jan 2024	26 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	885.00	0.00				885.
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	1896.58	2003.42	0.00	0.00				3900.
17 Mar 2024	17 Mar 2024	Cash	Collection	0.00	100.00	0.00	0.00	0.00				100.
05 May 2024	05 May 2024	Cash	Collection	0.00	0.00	1280.00	0.00	0.00				1280.
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1679.93	120.07	0.00	0.00				1800.
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	0.00	200.00	0.00	0.00				200.
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	920.00	1080.00	0.00	0.00				2000.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	2312.25	1687.75	0.00	0.00				4000.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1974.14	25.86	0.00	0.00				2000.
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	2745.81	1254.19	0.00	0.00				4000.
09 Sep 2026	09 Sep 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				75000.00	11628.71	7651.29	3135.00					22415.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	75000.00	0.00	0.00	0.00				75000.00
00	75000.00	0.00	0.00	0.00				75000.00
00	75000.00	0.00	0.00	0.00				75000.00
00	73103.42	0.00	0.00	0.00				73103.42
00	73003.42	0.00	0.00	0.00				73003.42
00	73003.42	0.00	0.00	0.00				73003.42
00	71323.49	0.00	0.00	0.00				71323.49
00	71323.49	0.00	0.00	0.00				71323.49
00	70403.49	0.00	0.00	0.00				70403.49
00	68091.24	0.00	0.00	0.00				68091.24
00	66117.10	0.00	0.00	0.00				66117.10
00	63371.29	0.00	0.00	0.00				63371.29
00	63371.29	24957.87	0.00	0.00				88329.16
00								