

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 28012590 **Customer Name:** Anju
Slum Name: Dakaipara **Product Name:** Chetana Loans-Montly-Migrated
Due Date: 03-Jun-26 **CSR Name:** Umesh
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
19 Jan 2021	19 Jan 2021	Bank	Disbursement	81926.55	0.00	0.00	0.00	0.00				0.
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	4835.08	0.00	0.00	0.00				4835.
08 Dec 2021	08 Dec 2021	Cash	Collection	0.00	401.48	1298.52	0.00	0.00				1700.
31 Mar 2022	31 Mar 2022	Cash	Collection	0.00	378.74	0.00	0.00	0.00				378.
08 Jul 2022	08 Jul 2022	Cash	Collection	0.00	2121.26	378.74	0.00	0.00				2500.
23 Dec 2022	23 Dec 2022	Cash	Collection	0.00	496.00	914.00	0.00	0.00				1410.
27 Dec 2023	27 Dec 2023	Cash	Collection	0.00	144.74	0.00	0.00	0.00				144.
15 May 2026	15 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				81926.55	8377.30	2591.26	0.00					10968.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	81926.55	0.00	0.00	0.00				81926.55
08	77091.47	0.00	0.00	0.00				77091.47
00	76689.99	0.00	0.00	0.00				76689.99
74	76311.25	0.00	0.00	0.00				76311.25
00	74189.99	0.00	0.00	0.00				74189.99
00	73693.99	0.00	0.00	0.00				73693.99
74	73549.25	0.00	0.00	0.00				73549.25
00	73549.25	37165.54	0.00	0.00				110714.79
56								