

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 350963814
 Slum Name: Takiya
 Due Date: 08-May-26

Customer Name: ANITA DEVI
 Product Name: Chetana
 CSR Name: Ajeet Kumar
 CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Prn.Amt	Int.Amt	Repayment Details			Total	Prn.Amt	Int.Amt
							Others	Advance amount				
15 Mar 2023	15 Mar 2023	Bank	Disbursement	41952	0	0	0	0	0	0	41952.00	0
15 Mar 2023	15 Mar 2023	Bank	Insurance	0	0	0	1280	0	0	1280	41952.00	0
15 Mar 2023	15 Mar 2023	Bank	Processing	0	0	0	472	0	0	472	41952.00	0
15 Mar 2023	15 Mar 2023	Bank	Collection	0	1206.25	1551.75	0	0	0	2758	40745.75	0
08 May 2023	08 May 2023	Cash	Collection	0	1384.85	865.15	0	0	0	2250	39360.90	0
08 Jun 2023	08 Jun 2023	Cash	Collection	0	1441.21	808.79	0	0	0	2250	37919.69	0
08 Jul 2023	08 Jul 2023	Cash	Collection	0	1444.86	805.14	0	0	0	2250	36474.83	0
08 Aug 2023	08 Aug 2023	Cash	Collection	0	1475.53	774.47	0	0	0	2250	34999.30	0
08 Sep 2023	08 Sep 2023	Cash	Collection	0	1530.84	719.16	0	0	0	2250	33468.46	0
08 Oct 2023	08 Oct 2023	Cash	Collection	0	1539.37	710.63	0	0	0	2250	31929.09	0
08 Nov 2023	08 Nov 2023	Cash	Collection	0	1593.92	656.08	0	0	0	2250	30335.17	0
08 Dec 2023	08 Dec 2023	Cash	Collection	0	1605.9	644.1	0	0	0	2250	28729.27	0
08 Jan 2024	08 Jan 2024	Cash	Collection	0	1639.99	610.01	0	0	0	2250	27089.28	0
08 Feb 2024	08 Feb 2024	Cash	Collection	0	1711.93	538.07	0	0	0	2250	25377.35	0
08 Mar 2024	08 Mar 2024	Cash	Collection	0	1711.17	538.83	0	0	0	2250	23666.18	0
08 Apr 2024	08 Apr 2024	Cash	Collection	0	1763.71	486.29	0	0	0	2250	21902.47	0
08 May 2024	08 May 2024	Cash	Collection	0	1784.95	465.05	0	0	0	2250	20117.52	0
10 Jun 2024	10 Jun 2024	Cash	Collection	0	1836.63	413.37	0	0	0	2250	18280.89	0
08 Jul 2024	08 Jul 2024	Cash	Collection	0	1861.84	388.16	0	0	0	2250	16419.05	0
08 Aug 2024	08 Aug 2024	Cash	Collection	0	1901.38	348.62	0	0	0	2250	14517.67	0
08 Sep 2024	08 Sep 2024	Cash	Collection	0	1951.69	298.31	0	0	0	2250	12565.98	0
08 Oct 2024	08 Oct 2024	Cash	Collection	0	1983.19	266.81	0	0	0	2250	10582.79	0
08 Jan 2025	12 Feb 2025	Cash	Collection	0	2032.55	217.45	0	0	0	2250	8550.24	0
09 Apr 2026	09 Apr 2026	Total		41952	33401.76	12106.24	1752	0	0	47260	8550.24	2465.51



अनायास

(for co-sponsorship) www.csa.org

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सागर



204.00

पुनर्भुगतान का विस्तृत सिल्यूलर (Detailed Repayment Schedule)

Customer Support Service (CSS): 18001205519 | Timing: 9:30 a.m. to 05:30 p.m. | Email: css@spandanashloka.com