

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jul-26

Loan Id: 356151972 **Customer Name:** Anita Kishor Shardul
Slum Name: Karanjwan **Product Name:** Chetana
Due Date: 07-Jul-26 **CSR Name:** Sushant Subhash Mahire
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
27 Mar 2024	27 Mar 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
27 Mar 2024	27 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
27 Mar 2024	27 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
02 May 2024	02 May 2024	Cash	Collection	0.00	2297.40	1972.60	0.00	0.00				4270.
06 Jun 2024	06 Jun 2024	Cash	Collection	0.00	2407.27	1862.73	0.00	0.00				4270.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	2825.98	1444.02	0.00	0.00				4270.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	2880.18	1389.82	0.00	0.00				4270.
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	2601.77	1668.23	0.00	0.00				4270.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	2985.31	1284.69	0.00	0.00				4270.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	2735.70	1534.30	0.00	0.00				4270.
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	3095.03	1174.97	0.00	0.00				4270.
18 Mar 2025	18 Mar 2025	Cash	Collection	0.00	3154.38	1115.62	0.00	0.00				4270.
05 Apr 2025	05 Apr 2025	Cash	Collection	0.00	2951.10	1318.90	0.00	0.00				4270.
01 May 2025	01 May 2025	Cash	Collection	0.00	3271.48	998.52	0.00	0.00				4270.
05 Jun 2025	05 Jun 2025	Cash	Collection	0.00	3334.22	935.78	0.00	0.00				4270.
28 Jul 2025	28 Jul 2025	Cash	Collection	0.00	3398.16	871.84	0.00	0.00				4270.
09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	3261.66	1008.34	0.00	0.00				4270.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77702.60	0.00	0.00	0.00				77702.60
00	75295.33	0.00	0.00	0.00				75295.33
00	72469.35	0.00	0.00	0.00				72469.35
00	69589.17	0.00	0.00	0.00				69589.17
00	66987.40	0.00	0.00	0.00				66987.40
00	64002.09	0.00	0.00	0.00				64002.09
00	61266.39	0.00	0.00	0.00				61266.39
00	58171.36	0.00	0.00	0.00				58171.36
00	55016.98	0.00	0.00	0.00				55016.98
00	52065.88	0.00	0.00	0.00				52065.88
00	48794.40	0.00	0.00	0.00				48794.40
00	45460.18	0.00	0.00	0.00				45460.18
00	42062.02	0.00	0.00	0.00				42062.02
00	38800.36	0.00	0.00	0.00				38800.36

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11 Sep 2025	11 Sep 2025	Cash	Collection	0.00	3525.88	744.12	0.00	0.00			
28 Oct 2025	28 Oct 2025	Cash	Collection	0.00	3424.38	845.62	0.00	0.00			
24 Dec 2025	24 Dec 2025	Cash	Collection	0.00	3659.18	610.82	0.00	0.00			
20 Jan 2026	20 Jan 2026	Cash	Collection	0.00	3729.35	540.65	0.00	0.00			
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	413.59	586.41	0.00	0.00			
14 Feb 2026	14 Feb 2026	Cash	Collection	0.00	3270.00	0.00	0.00	0.00			
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	2601.52	398.48	0.00	0.00			
11 Mar 2026	11 Mar 2026	Cash	Collection	0.00	1270.00	30.00	0.00	0.00			
29 Apr 2026	29 Apr 2026	Cash	Collection	0.00	12636.46	763.54	0.00	0.00			
29 Apr 2026	29 Apr 2026	QR	Collection	0.00	0.00	109.00	0.00	0.00			
01 Jul 2026	01 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	75730.00	23209.00	3344.00				

SPANDANA SPHOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 01-Jul-26**

4270.00	35274.48	0.00	0.00	0.00				35274.48
4270.00	31850.10	0.00	0.00	0.00				31850.10
4270.00	28190.92	0.00	0.00	0.00				28190.92
4270.00	24461.57	0.00	0.00	0.00				24461.57
1000.00	24047.98	0.00	0.00	0.00				24047.98
3270.00	20777.98	0.00	0.00	0.00				20777.98
3000.00	18176.46	0.00	0.00	0.00				18176.46
1300.00	16906.46	0.00	0.00	0.00				16906.46
13400.00	4270.00	0.00	0.00	0.00				4270.00
109.00	4270.00	0.00	0.00	0.00				4270.00
0.00	4270.00	184.25	0.00	0.00				4454.25
102283.00								