

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-Apr-26

Loan Id:	359246102	Customer Name:	ANJU KUMARI
Slum Name:	Pirajpur	Product Name:	Chetana
Due Date:	09-May-26	CSR Name:	Sankesh Paswan
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
23 Jan 2025	23 Jan 2025	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
23 Jan 2025	23 Jan 2025	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	
23 Jan 2025	23 Jan 2025	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00	767.00	65000.00	0.00	0.00	
24 Jan 2025	24 Jan 2025	NA	Gap Days Interest Refund	0.00	0.00	0.00	-43.18	0.00	-43.18	65000.00	0.00	0.00	
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	1496.68	1943.32	0.00	0.00	3440.00	63503.32	0.00	0.00	
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	2132.09	1307.91	0.00	0.00	3440.00	61371.23	0.00	0.00	
09 May 2025	09 May 2025	Cash	Collection	0.00	2216.78	1223.22	0.00	0.00	3440.00	59154.45	0.00	0.00	
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	2221.66	1218.34	0.00	0.00	3440.00	56932.79	0.00	0.00	
09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	2305.24	1134.76	0.00	0.00	3440.00	54627.55	0.00	0.00	
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	2314.90	1125.10	0.00	0.00	3440.00	52312.65	0.00	0.00	
13 Sep 2025	13 Sep 2025	Cash	Collection	0.00	2362.57	1077.43	0.00	0.00	3440.00	49950.08	0.00	0.00	
09 Oct 2025	09 Oct 2025	Cash	Collection	0.00	2444.42	995.58	0.00	0.00	3440.00	47505.66	0.00	0.00	
18 Nov 2025	18 Nov 2025	Cash	Collection	0.00	2461.58	978.42	0.00	0.00	3440.00	45044.08	0.00	0.00	
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	2542.20	897.80	0.00	0.00	3440.00	42501.88	0.00	0.00	
26 Jan 2026	26 Jan 2026	Cash	Collection	0.00	2564.64	875.36	0.00	0.00	3440.00	39937.24	0.00	0.00	
09 Feb 2026	09 Feb 2026	Cash	Collection	0.00	2617.46	822.54	0.00	0.00	3440.00	37319.78	0.00	0.00	

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h.Int	Total
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	63503.32
0.00	61371.23
0.00	59154.45
0.00	56932.79
0.00	54627.55
0.00	52312.65
0.00	49950.08
0.00	47505.66
0.00	45044.08
0.00	42501.88
0.00	39937.24
0.00	37319.78

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09 Mar 2026	09 Mar 2026	Cash	Collection	0.00	2745.75	694.25	0.00	0.00	3440.00	34574.03	0.00	0.00
27 Apr 2026	27 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	34574.03	1125.55	0.00
Total				65000.00	30425.97	14294.03	2673.82		47393.82			

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0.00	34574.03
0.00	35699.58