

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-Jun-26

Loan Id:	356562011	Customer Name:	ANITA DEVI
Slum Name:	Khardiha	Product Name:	Chetana
Due Date:	09-Jul-26	CSR Name:	Sanjay Kumar Gautam
		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 Apr 2024	27 Apr 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
27 Apr 2024	27 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
27 Apr 2024	27 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
29 Apr 2024	29 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-58.00	0.00				-58.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	916.71	1323.29	0.00	0.00				2240.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1452.10	797.90	0.00	0.00				2250.
23 Mar 2025	23 Mar 2025	Cash	Collection	0.00	1289.94	950.06	0.00	0.00				2240.
09 Jul 2025	09 Jul 2025	Cash	Collection	0.00	1504.69	735.31	0.00	0.00				2240.
10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	1303.55	696.45	0.00	0.00				2000.
13 Apr 2026	13 Apr 2026	Cash	Collection	0.00	3213.37	1786.63	0.00	0.00				5000.
14 Jun 2026	14 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				42000.00	9680.36	6289.64	1698.00					17668.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	41083.29	0.00	0.00	0.00				41083.29
00	39631.19	0.00	0.00	0.00				39631.19
00	38341.25	0.00	0.00	0.00				38341.25
00	36836.56	0.00	0.00	0.00				36836.56
00	35533.01	0.00	0.00	0.00				35533.01
00	32319.64	0.00	0.00	0.00				32319.64
00	32319.64	1372.48	0.00	0.00				33692.12
00								