

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Jun-26

Loan Id: 356988281 **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
28 May 2024	28 May 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
28 May 2024	28 May 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
28 May 2024	28 May 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
29 May 2024	29 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-45.00	0.00				-45.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1555.62	1914.38	0.00	0.00				3470.
14 Aug 2024	14 Aug 2024	Cash	Collection	0.00	1949.07	1520.93	0.00	0.00				3470.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2290.64	1179.36	0.00	0.00				3470.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	2334.57	1135.43	0.00	0.00				3470.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2106.68	1363.32	0.00	0.00				3470.
09 Dec 2024	09 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	3470.00				3470.
11 Dec 2024	11 Dec 2024	VAR	VAR	0.00	2419.74	1050.26	0.00	-3470.00				0.
01 Jan 2025	01 Jan 2025	Cash	VAR	0.00	0.00	0.00	0.00	3470.00				3470.
08 Jan 2025	08 Jan 2025	VAR	VAR	0.00	2466.15	1003.85	0.00	-3470.00				0.
05 Feb 2025	05 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	3470.00				3470.
12 Feb 2025	12 Feb 2025	VAR	VAR	0.00	2274.31	1195.69	0.00	-3470.00				0.
05 Mar 2025	05 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	3470.00				3470.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	63444.38	0.00	0.00	0.00				63444.38
00	61495.31	0.00	0.00	0.00				61495.31
00	59204.67	0.00	0.00	0.00				59204.67
00	56870.10	0.00	0.00	0.00				56870.10
00	54763.42	0.00	0.00	0.00				54763.42
00	54763.42	0.00	0.00	0.00				54763.42
00	52343.68	0.00	0.00	0.00				52343.68
00	52343.68	0.00	0.00	0.00				52343.68
00	49877.53	0.00	0.00	0.00				49877.53
00	49877.53	0.00	0.00	0.00				49877.53
00	47603.22	0.00	0.00	0.00				47603.22
00	47603.22	0.00	0.00	0.00				47603.22

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12 Mar 2025	12 Mar 2025	VAR	VAR	0.00	2557.06	912.94	0.00	-3470.00			
04 Apr 2025	04 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	3470.00			
09 Apr 2025	09 Apr 2025	VAR	VAR	0.00	2606.10	863.90	0.00	-3470.00			
07 May 2025	07 May 2025	Cash	VAR	0.00	0.00	0.00	0.00	3470.00			
14 May 2025	14 May 2025	VAR	VAR	0.00	2452.60	1017.40	0.00	-3470.00			
08 Jun 2025	08 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	3470.00			
11 Jun 2025	11 Jun 2025	VAR	VAR	0.00	2703.12	766.88	0.00	-3470.00			
02 Jul 2025	02 Jul 2025	Cash	VAR	0.00	0.00	0.00	0.00	3470.00			
09 Jul 2025	09 Jul 2025	VAR	VAR	0.00	2754.96	715.04	0.00	-3470.00			
06 Aug 2025	06 Aug 2025	Cash	VAR	0.00	0.00	0.00	0.00	3470.00			
13 Aug 2025	13 Aug 2025	VAR	VAR	0.00	2642.24	827.76	0.00	-3470.00			
04 Sep 2025	04 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	3470.00			
10 Sep 2025	10 Sep 2025	VAR	VAR	0.00	2858.47	611.53	0.00	-3470.00			
09 Oct 2025	09 Oct 2025	Digital Payment	Collection	0.00	2913.29	556.71	0.00	0.00			
09 Nov 2025	09 Nov 2025	Digital Payment	Collection	0.00	2843.95	626.05	0.00	0.00			
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	3023.70	446.30	0.00	0.00			
09 Jan 2026	09 Jan 2026	Cash	Collection	0.00	2984.61	485.39	0.00	0.00			
11 Feb 2026	11 Feb 2026	Cash	Collection	0.00	3138.93	331.07	0.00	0.00			
09 Mar 2026	09 Mar 2026	Cash	Collection	0.00	3199.13	270.87	0.00	0.00			
10 Apr 2026	10 Apr 2026	Digital Payment	Collection	0.00	3260.48	209.52	0.00	0.00			
12 Jun 2026	12 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	57335.42	19004.58	2672.00				

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0.00	45046.16	0.00	0.00	0.00				45046.16
3470.00	45046.16	0.00	0.00	0.00				45046.16
0.00	42440.06	0.00	0.00	0.00				42440.06
3470.00	42440.06	0.00	0.00	0.00				42440.06
0.00	39987.46	0.00	0.00	0.00				39987.46
3470.00	39987.46	0.00	0.00	0.00				39987.46
0.00	37284.34	0.00	0.00	0.00				37284.34
3470.00	37284.34	0.00	0.00	0.00				37284.34
0.00	34529.38	0.00	0.00	0.00				34529.38
3470.00	34529.38	0.00	0.00	0.00				34529.38
0.00	31887.14	0.00	0.00	0.00				31887.14
3470.00	31887.14	0.00	0.00	0.00				31887.14
0.00	29028.67	0.00	0.00	0.00				29028.67
3470.00	26115.38	0.00	0.00	0.00				26115.38
3470.00	23271.43	0.00	0.00	0.00				23271.43
3470.00	20247.73	0.00	0.00	0.00				20247.73
3470.00	17263.12	0.00	0.00	0.00				17263.12
3470.00	14124.19	0.00	0.00	0.00				14124.19
3470.00	10925.06	0.00	0.00	0.00				10925.06
3470.00	7664.58	0.00	0.00	0.00				7664.58
0.00	7664.58	330.73	0.00	0.00				7995.31
79012.00								