

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 357338976 **Customer Name:** ANITA DEVI
Slum Name: Chapri **Product Name:** Chetana
Due Date: 02-May-26 **CSR Name:** Deepak Kumar
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
19 Jun 2024	19 Jun 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
19 Jun 2024	19 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	
19 Jun 2024	19 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00	767.00	65000.00	0.00	0.00	
20 Jun 2024	20 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-45.00	0.00	-45.00	65000.00	0.00	0.00	
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	1511.10	1958.90	0.00	0.00	3470.00	63488.90	0.00	0.00	
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	2121.95	1348.05	0.00	0.00	3470.00	61366.95	0.00	0.00	
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	2209.04	1260.96	0.00	0.00	3470.00	59157.91	0.00	0.00	
02 Nov 2024	02 Nov 2024	Cash	Collection	0.00	1843.91	1256.09	0.00	0.00	3100.00	57314.00	0.00	0.00	
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	370.00	0.00	0.00	0.00	370.00	56944.00	0.00	0.00	
02 Dec 2024	02 Dec 2024	Cash	Collection	0.00	1829.92	1170.08	0.00	0.00	3000.00	55114.08	0.00	0.00	
08 Dec 2024	08 Dec 2024	Cash	Collection	0.00	470.00	0.00	0.00	0.00	470.00	54644.08	0.00	0.00	
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	2309.75	1160.25	0.00	0.00	3470.00	52334.33	0.00	0.00	
02 Feb 2025	02 Feb 2025	Cash	Collection	0.00	2358.79	1111.21	0.00	0.00	3470.00	49975.54	0.00	0.00	
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2511.56	958.44	0.00	0.00	3470.00	47463.98	0.00	0.00	
02 Apr 2025	02 Apr 2025	Cash	Collection	0.00	2462.20	1007.80	0.00	0.00	3470.00	45001.78	0.00	0.00	
02 May 2025	02 May 2025	Cash	Collection	0.00	2545.31	924.69	0.00	0.00	3470.00	42456.47	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	63488.90
0.00	61366.95
0.00	59157.91
0.00	57314.00
0.00	56944.00
0.00	55114.08
0.00	54644.08
0.00	52334.33
0.00	49975.54
0.00	47463.98
0.00	45001.78
0.00	42456.47

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02 Jun 2025	02 Jun 2025	Cash	Collection	0.00	2568.53	901.47	0.00	0.00	3470.00	39887.94	0.00	0.00
02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	1680.38	819.62	0.00	0.00	2500.00	38207.56	0.00	0.00
05 Jul 2025	05 Jul 2025	Cash	Collection	0.00	970.00	0.00	0.00	0.00	970.00	37237.56	0.00	0.00
02 Aug 2025	02 Aug 2025	Cash	Collection	0.00	2509.34	790.66	0.00	0.00	3300.00	34728.22	0.00	0.00
03 Aug 2025	03 Aug 2025	Cash	Collection	0.00	170.00	0.00	0.00	0.00	170.00	34558.22	0.00	0.00
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	1126.23	733.77	0.00	0.00	1860.00	33431.99	0.00	0.00
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	1610.00	0.00	0.00	0.00	1610.00	31821.99	0.00	0.00
29 Sep 2025	29 Sep 2025	Cash	VAR	0.00	0.00	0.00	0.00	1700.00	1700.00	31821.99	0.00	0.00
02 Oct 2025	02 Oct 2025	VAR	VAR	0.00	1046.12	653.88	0.00	-1700.00	0.00	30775.87	0.00	0.00
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	1770.00	0.00	0.00	0.00	1770.00	29005.87	0.00	0.00
02 Nov 2025	02 Nov 2025	Cash	Collection	0.00	2854.12	615.88	0.00	0.00	3470.00	26151.75	0.00	0.00
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	2932.64	537.36	0.00	0.00	3470.00	23219.11	0.00	0.00
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	2976.99	493.01	0.00	0.00	3470.00	20242.12	0.00	0.00
02 Feb 2026	02 Feb 2026	Cash	Collection	0.00	3040.20	429.80	0.00	0.00	3470.00	17201.92	0.00	0.00
01 Mar 2026	01 Mar 2026	Cash	VAR	0.00	0.00	0.00	0.00	1700.00	1700.00	17201.92	0.00	0.00
02 Mar 2026	02 Mar 2026	VAR	VAR	0.00	1370.10	329.90	0.00	-1700.00	0.00	15831.82	0.00	0.00
10 Mar 2026	10 Mar 2026	Cash	Collection	0.00	1770.00	0.00	0.00	0.00	1770.00	14061.82	0.00	0.00
05 Apr 2026	05 Apr 2026	Cash	Collection	0.00	171.43	298.57	0.00	0.00	470.00	13890.39	0.00	0.00
12 Apr 2026	12 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	13890.39	66.60	0.00
Total				65000.00	51109.61	18760.39	2672.00		72542.00			

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0.00	39887.94
0.00	38207.56
0.00	37237.56
0.00	34728.22
0.00	34558.22
0.00	33431.99
0.00	31821.99
0.00	31821.99
0.00	30775.87
0.00	29005.87
0.00	26151.75
0.00	23219.11
0.00	20242.12
0.00	17201.92
0.00	17201.92
0.00	15831.82
0.00	14061.82
0.00	13890.39
0.00	13956.99