

**SPANDANA SPOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 16-Apr-26**

**Loan Id:**

360043298

**Slum Name:**

Dihra

**Due Date:**

04-May-26

**Customer Name:**

ANJANI KUMARI

**Product Name:**

Chetana

**CSR Name:**

Uday Pratap Yadav

**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 |
| 06 Jan 2026 | 06 Jan 2026    | Bank  | Disbursement    | 45000.00  | 0.00              | 0.00    | 0.00    | 0.00           | 0.00    | 45000.00        | 0.00    | 0.00    |    |
| 06 Jan 2026 | 06 Jan 2026    | Bank  | Insurance       | 0.00      | 0.00              | 0.00    | 1349.10 | 0.00           | 1349.10 | 45000.00        | 0.00    | 0.00    |    |
| 06 Jan 2026 | 06 Jan 2026    | Bank  | Processing Fees | 0.00      | 0.00              | 0.00    | 797.00  | 0.00           | 797.00  | 45000.00        | 0.00    | 0.00    |    |
| 04 Feb 2026 | 04 Feb 2026    | Cash  | Collection      | 0.00      | 1490.41           | 929.59  | 0.00    | 0.00           | 2420.00 | 43509.59        | 0.00    | 0.00    |    |
| 27 Feb 2026 | 27 Feb 2026    | QR    | VAR             | 0.00      | 0.00              | 0.00    | 0.00    | 2420.00        | 2420.00 | 43509.59        | 0.00    | 0.00    |    |
| 04 Mar 2026 | 04 Mar 2026    | VAR   | VAR             | 0.00      | 1552.19           | 867.81  | 0.00    | -2420.00       | 0.00    | 41957.40        | 0.00    | 0.00    |    |
| 16 Apr 2026 | 16 Apr 2026    | Total |                 | 0.00      | 0.00              | 0.00    | 0.00    | 0.00           | 0.00    | 41957.40        | 1285.16 | 0.00    |    |
| Total       |                |       |                 | 45000.00  | 3042.60           | 1797.40 | 2146.10 |                | 6986.10 |                 |         |         |    |

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| h.Int | Total    |
|-------|----------|
| 0.00  | 45000.00 |
| 0.00  | 45000.00 |
| 0.00  | 45000.00 |
| 0.00  | 43509.59 |
| 0.00  | 43509.59 |
| 0.00  | 41957.40 |
| 0.00  | 43242.56 |
|       |          |