

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:

360156685

Slum Name:

Deuria

Due Date:

05-May-26

Customer Name:

ANJU KUMARI

Product Name:

Chetana

CSR Name:

Ranjeet 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
06 Feb 2026	06 Feb 2026	Bank	Disbursement	95000.00	0.00	0.00	0.00	0.00	0.00	95000.00	0.00	0.00	
06 Feb 2026	06 Feb 2026	Bank	Insurance	0.00	0.00	0.00	2848.10	0.00	2848.10	95000.00	0.00	0.00	
06 Feb 2026	06 Feb 2026	Bank	Processing Fees	0.00	0.00	0.00	1682.00	0.00	1682.00	95000.00	0.00	0.00	
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	3313.15	1756.85	0.00	0.00	5070.00	91686.85	0.00	0.00	
05 Apr 2026	05 Apr 2026	Cash	Collection	0.00	3123.22	1946.78	0.00	0.00	5070.00	88563.63	0.00	0.00	
27 Apr 2026	27 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	88563.63	1334.52	0.00	
Total				95000.00	6436.37	3703.63	4530.10		14670.10				

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h.Int	Total
0.00	95000.00
0.00	95000.00
0.00	95000.00
0.00	91686.85
0.00	88563.63
0.00	89898.15