

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-May-26

Loan Id:	358834728	Customer Name:	ANITA DEVI
Slum Name:	Bardiha	Product Name:	Chetana
Due Date:	03-Jun-26	CSR Name:	Rabindara Paswan
		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 Nov 2024	28 Nov 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
28 Nov 2024	28 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
28 Nov 2024	28 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
29 Nov 2024	29 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-34.00	0.00				-34.
20 Jan 2025	20 Jan 2025	Cash	Collection	0.00	0.00	600.00	0.00	0.00				600.
28 Jan 2025	28 Jan 2025	Cash	Collection	0.00	1521.92	618.08	0.00	0.00				2140.
24 Feb 2025	24 Feb 2025	Cash	Collection	0.00	1721.79	1018.21	0.00	0.00				2740.
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	1851.70	888.30	0.00	0.00				2740.
22 May 2025	22 May 2025	Cash	Collection	0.00	1553.88	946.12	0.00	0.00				2500.
24 Jun 2025	24 Jun 2025	Cash	Collection	0.00	1859.41	880.59	0.00	0.00				2740.
11 Aug 2025	11 Aug 2025	Cash	Collection	0.00	1867.57	872.43	0.00	0.00				2740.
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	1972.17	807.83	0.00	0.00				2780.
17 Sep 2025	17 Sep 2025	Cash	Collection	0.00	1204.21	795.79	0.00	0.00				2000.
13 Oct 2025	13 Oct 2025	Cash	Collection	0.00	940.00	60.00	0.00	0.00				1000.
18 Dec 2025	18 Dec 2025	Cash	Collection	0.00	1303.43	696.57	0.00	0.00				2000.
25 Dec 2025	25 Dec 2025	Cash	Collection	0.00	680.00	60.00	0.00	0.00				740.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 29-May-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50478.08	0.00	0.00	0.00				50478.08
00	48756.29	0.00	0.00	0.00				48756.29
00	46904.59	0.00	0.00	0.00				46904.59
00	45350.71	0.00	0.00	0.00				45350.71
00	43491.30	0.00	0.00	0.00				43491.30
00	41623.73	0.00	0.00	0.00				41623.73
00	39651.56	0.00	0.00	0.00				39651.56
00	38447.35	0.00	0.00	0.00				38447.35
00	37507.35	0.00	0.00	0.00				37507.35
00	36203.92	0.00	0.00	0.00				36203.92
00	35523.92	0.00	0.00	0.00				35523.92

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-May-26

03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	866.55	633.45	0.00	0.00			
17 Feb 2026	17 Feb 2026	Cash	Collection	0.00	1000.00	0.00	0.00	0.00			
29 May 2026	29 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	18342.63	8877.37	2140.00				

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-May-26

1500.00	34657.37	0.00	0.00	0.00				34657.37
1000.00	33657.37	0.00	0.00	0.00				33657.37
0.00	33657.37	2211.93	0.00	0.00				35869.30
29360.00								