

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Jun-26

Loan Id: 355674082 **Customer Name:** ANJALI
Slum Name: Sadangi **Product Name:** Chetana
Due Date: 07-Jul-26 **CSR Name:** Pradipa Kumar Behera
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
06 Mar 2024	06 Mar 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
06 Mar 2024	06 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
06 Mar 2024	06 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	2406.99	1863.01	0.00	0.00				4270.
14 May 2024	14 May 2024	Cash	Collection	0.00	2409.89	1860.11	0.00	0.00				4270.
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	2828.13	1441.87	0.00	0.00				4270.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	2882.37	1387.63	0.00	0.00				4270.
13 Aug 2024	13 Aug 2024	Cash	Collection	0.00	2604.56	1665.44	0.00	0.00				4270.
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	2987.60	1282.40	0.00	0.00				4270.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	3044.90	1225.10	0.00	0.00				4270.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	2811.61	1458.39	0.00	0.00				4270.
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	3157.21	1112.79	0.00	0.00				4270.
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	2954.70	1315.30	0.00	0.00				4270.
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	3274.43	995.57	0.00	0.00				4270.
01 Apr 2025	01 Apr 2025	Cash	Collection	0.00	3337.22	932.78	0.00	0.00				4270.
19 May 2025	19 May 2025	Cash	Collection	0.00	3401.23	868.77	0.00	0.00				4270.
01 Jul 2025	01 Jul 2025	Cash	Collection	0.00	3265.57	1004.43	0.00	0.00				4270.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77593.01	0.00	0.00	0.00				77593.01
00	75183.12	0.00	0.00	0.00				75183.12
00	72354.99	0.00	0.00	0.00				72354.99
00	69472.62	0.00	0.00	0.00				69472.62
00	66868.06	0.00	0.00	0.00				66868.06
00	63880.46	0.00	0.00	0.00				63880.46
00	60835.56	0.00	0.00	0.00				60835.56
00	58023.95	0.00	0.00	0.00				58023.95
00	54866.74	0.00	0.00	0.00				54866.74
00	51912.04	0.00	0.00	0.00				51912.04
00	48637.61	0.00	0.00	0.00				48637.61
00	45300.39	0.00	0.00	0.00				45300.39
00	41899.16	0.00	0.00	0.00				41899.16
00	38633.59	0.00	0.00	0.00				38633.59

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05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	3529.08	740.92	0.00	0.00			
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	3596.76	673.24	0.00	0.00			
31 Oct 2025	31 Oct 2025	Cash	Collection	0.00	3514.68	755.32	0.00	0.00			
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	3733.15	536.85	0.00	0.00			
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	3688.43	581.57	0.00	0.00			
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	3875.48	394.52	0.00	0.00			
03 Mar 2026	03 Mar 2026	Cash	Collection	0.00	12015.82	794.18	0.00	0.00			
10 Mar 2026	10 Mar 2026	Cash	Collection	0.00	410.19	89.81	0.00	0.00			
08 Jun 2026	08 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				80000.00	75730.00	22980.00	3344.00				

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4270.00	35104.51	0.00	0.00	0.00				35104.51
4270.00	31507.75	0.00	0.00	0.00				31507.75
4270.00	27993.07	0.00	0.00	0.00				27993.07
4270.00	24259.92	0.00	0.00	0.00				24259.92
4270.00	20571.49	0.00	0.00	0.00				20571.49
4270.00	16696.01	0.00	0.00	0.00				16696.01
12810.00	4680.19	0.00	0.00	0.00				4680.19
500.00	4270.00	0.00	0.00	0.00				4270.00
0.00	4270.00	263.22	0.00	0.00				4533.22
102054.00								