

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Jul-26

Loan Id:	357299915	Customer Name:	ANJANI DEVI
Slum Name:	Paharpur	Product Name:	Chetana
Due Date:	08-Aug-26	CSR Name:	Rupesh Kumar
		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
01 Jun 2024	01 Jun 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
01 Jun 2024	01 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
01 Jun 2024	01 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	789.04	1210.96	0.00	0.00				2000.
19 Jun 2024	19 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-641.00	0.00				-641.
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	780.00	0.00	0.00	0.00				780.
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	1812.83	967.17	0.00	0.00				2780.
04 Oct 2024	04 Oct 2024	Cash	Collection	0.00	1614.50	1165.50	0.00	0.00				2780.
17 Nov 2024	17 Nov 2024	Cash	Collection	0.00	1878.56	901.44	0.00	0.00				2780.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	1914.59	865.41	0.00	0.00				2780.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	1744.13	1035.87	0.00	0.00				2780.
10 Feb 2025	10 Feb 2025	Digital Payment	Collection	0.00	1984.75	795.25	0.00	0.00				2780.
04 Apr 2025	04 Apr 2025	Digital Payment	Collection	0.00	1833.52	946.48	0.00	0.00				2780.
02 May 2025	02 May 2025	Cash	Collection	0.00	2057.98	722.02	0.00	0.00				2780.
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	2097.45	682.55	0.00	0.00				2780.

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	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	51210.96	0.00	0.00	0.00				51210.96
00	51210.96	0.00	0.00	0.00				51210.96
00	50430.96	0.00	0.00	0.00				50430.96
00	48618.13	0.00	0.00	0.00				48618.13
00	47003.63	0.00	0.00	0.00				47003.63
00	45125.07	0.00	0.00	0.00				45125.07
00	43210.48	0.00	0.00	0.00				43210.48
00	41466.35	0.00	0.00	0.00				41466.35
00	39481.60	0.00	0.00	0.00				39481.60
00	37648.08	0.00	0.00	0.00				37648.08
00	35590.10	0.00	0.00	0.00				35590.10
00	33492.65	0.00	0.00	0.00				33492.65

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01 Aug 2025	01 Aug 2025	Cash	Collection	0.00	2137.68	642.32	0.00	0.00			
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	2028.34	751.66	0.00	0.00			
18 Sep 2025	18 Sep 2025	Cash	Collection	0.00	2217.57	562.43	0.00	0.00			
26 Sep 2025	26 Sep 2025	Cash	Collection	0.00	2260.10	519.90	0.00	0.00			
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	2184.31	595.69	0.00	0.00			
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	2345.34	434.66	0.00	0.00			
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	92.89	487.11	0.00	0.00			
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	1200.00	0.00	0.00	0.00			
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	1000.00	0.00	0.00	0.00			
11 Feb 2026	11 Feb 2026	Cash	Collection	0.00	2154.29	345.71	0.00	0.00			
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	2550.97	299.03	0.00	0.00			
03 Apr 2026	03 Apr 2026	Cash	Collection	0.00	2465.69	314.31	0.00	0.00			
01 May 2026	01 May 2026	Cash	Collection	0.00	2575.84	204.16	0.00	0.00			
02 May 2026	02 May 2026	Cash	Collection	0.00	2345.24	154.76	0.00	0.00			
08 Jul 2026	08 Jul 2026	Cash	Collection	0.00	300.00	0.00	0.00	0.00			
13 Jul 2026	13 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	46365.61	14604.39	1533.00				

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2780.00	31354.97	0.00	0.00	0.00				31354.97
2780.00	29326.63	0.00	0.00	0.00				29326.63
2780.00	27109.06	0.00	0.00	0.00				27109.06
2780.00	24848.96	0.00	0.00	0.00				24848.96
2780.00	22664.65	0.00	0.00	0.00				22664.65
2780.00	20319.31	0.00	0.00	0.00				20319.31
580.00	20226.42	0.00	0.00	0.00				20226.42
1200.00	19026.42	0.00	0.00	0.00				19026.42
1000.00	18026.42	0.00	0.00	0.00				18026.42
2500.00	15872.13	0.00	0.00	0.00				15872.13
2850.00	13321.16	0.00	0.00	0.00				13321.16
2780.00	10855.47	0.00	0.00	0.00				10855.47
2780.00	8279.63	0.00	0.00	0.00				8279.63
2500.00	5934.39	0.00	0.00	0.00				5934.39
300.00	5634.39	0.00	0.00	0.00				5634.39
0.00	5634.39	19.30	0.00	0.00				5653.69
62503.00								