

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 357426700 **Customer Name:** ANUPA BAI KOVACHI
Slum Name: Kodekurse **Product Name:** Chetana
Due Date: 02-Aug-26 **CSR Name:** Suman Biswas
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
26 Jun 2024	26 Jun 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
26 Jun 2024	26 Jun 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
26 Jun 2024	26 Jun 2024	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
27 Jun 2024	27 Jun 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-36.00	0.00				-36.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1355.34	1424.66	0.00	0.00				2780.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	1808.73	971.27	0.00	0.00				2780.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	280.00	0.00	0.00	0.00				280.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1329.28	1170.72	0.00	0.00				2500.
04 Nov 2024	04 Nov 2024	Cash	Collection	0.00	1874.28	905.72	0.00	0.00				2780.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	1910.23	869.77	0.00	0.00				2780.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	1738.58	1041.42	0.00	0.00				2780.
18 Feb 2025	18 Feb 2025	Cash	Collection	0.00	1980.21	799.79	0.00	0.00				2780.
03 Mar 2025	03 Mar 2025	Cash	Collection	0.00	2018.18	761.82	0.00	0.00				2780.
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	1876.11	903.89	0.00	0.00				2780.
26 May 2025	26 May 2025	Cash	Collection	0.00	2092.87	687.13	0.00	0.00				2780.
19 Jun 2025	19 Jun 2025	Cash	Collection	0.00	2133.00	647.00	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	52000.00	0.00	0.00	0.00				52000.00
00	50644.66	0.00	0.00	0.00				50644.66
00	48835.93	0.00	0.00	0.00				48835.93
00	48555.93	0.00	0.00	0.00				48555.93
00	47226.65	0.00	0.00	0.00				47226.65
00	45352.37	0.00	0.00	0.00				45352.37
00	43442.14	0.00	0.00	0.00				43442.14
00	41703.56	0.00	0.00	0.00				41703.56
00	39723.35	0.00	0.00	0.00				39723.35
00	37705.17	0.00	0.00	0.00				37705.17
00	35829.06	0.00	0.00	0.00				35829.06
00	33736.19	0.00	0.00	0.00				33736.19
00	31603.19	0.00	0.00	0.00				31603.19

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07 Jul 2025	07 Jul 2025	Cash	Collection	0.00	2022.39	757.61	0.00	0.00			
18 Aug 2025	18 Aug 2025	Cash	Collection	0.00	2212.70	567.30	0.00	0.00			
01 Sep 2025	01 Sep 2025	Cash	Collection	0.00	2255.13	524.87	0.00	0.00			
15 Oct 2025	15 Oct 2025	Cash	Collection	0.00	2177.98	602.02	0.00	0.00			
20 Nov 2025	20 Nov 2025	Cash	Collection	0.00	2340.15	439.85	0.00	0.00			
01 Dec 2025	01 Dec 2025	Cash	Collection	0.00	2385.03	394.97	0.00	0.00			
25 Jan 2026	25 Jan 2026	Cash	Collection	0.00	2343.46	436.54	0.00	0.00			
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	2475.71	304.29	0.00	0.00			
20 Mar 2026	20 Mar 2026	Cash	Collection	0.00	2523.19	256.81	0.00	0.00			
06 Apr 2026	06 Apr 2026	Cash	Collection	0.00	2519.48	260.52	0.00	0.00			
21 May 2026	21 May 2026	Cash	Collection	0.00	2619.90	160.10	0.00	0.00			
11 Jun 2026	11 Jun 2026	Cash	Collection	0.00	2670.15	109.85	0.00	0.00			
16 Jul 2026	16 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	48942.08	14997.92	2138.00				

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2780.00	29580.80	0.00	0.00	0.00				29580.80
2780.00	27368.10	0.00	0.00	0.00				27368.10
2780.00	25112.97	0.00	0.00	0.00				25112.97
2780.00	22934.99	0.00	0.00	0.00				22934.99
2780.00	20594.84	0.00	0.00	0.00				20594.84
2780.00	18209.81	0.00	0.00	0.00				18209.81
2780.00	15866.35	0.00	0.00	0.00				15866.35
2780.00	13390.64	0.00	0.00	0.00				13390.64
2780.00	10867.45	0.00	0.00	0.00				10867.45
2780.00	8347.97	0.00	0.00	0.00				8347.97
2780.00	5728.07	0.00	0.00	0.00				5728.07
2780.00	3057.92	0.00	0.00	0.00				3057.92
0.00	3057.92	73.31	0.00	0.00				3131.23
66078.00								