

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 14-Feb-26**

<b>Loan Id:</b>	353974048	<b>Customer Name:</b>	Anusaya Ganesh Kopulwar
<b>Slum Name:</b>	Gokul Nagar	<b>Product Name:</b>	Unnati
<b>Due Date:</b>	05-Mar-26	<b>CSR Name:</b>	Rakesh Govinda Gajpure
		<b>CSR-Customer Name:</b>	

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
03 Dec 2023	03 Dec 2023	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	0.00	
03 Dec 2023	03 Dec 2023	Bank	Insurance	0.00	0.00	0.00	675.00	0.00	675.00	30000.00	0.00	0.00	
03 Dec 2023	03 Dec 2023	Bank	LPF	0.00	0.00	0.00	354.00	0.00	354.00	30000.00	0.00	0.00	
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	1403.56	616.44	0.00	0.00	2020.00	28596.44	0.00	0.00	
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	1334.47	685.53	0.00	0.00	2020.00	27261.97	0.00	0.00	
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1497.17	522.83	0.00	0.00	2020.00	25764.80	0.00	0.00	
11 Apr 2024	11 Apr 2024	Cash	Collection	0.00	1525.88	494.12	0.00	0.00	2020.00	24238.92	0.00	0.00	
12 May 2024	12 May 2024	Cash	Collection	0.00	1438.93	581.07	0.00	0.00	2020.00	22799.99	0.00	0.00	
14 Feb 2026	14 Feb 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	22799.99	10041.37	0.00	
<b>Total</b>					30000.00	7200.01	2899.99	1029.00		11129.00			

**SPANDANA SPHOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 14-Feb-26**

<b>h.Int</b>	<b>Total</b>
0.00	30000.00
0.00	30000.00
0.00	30000.00
0.00	28596.44
0.00	27261.97
0.00	25764.80
0.00	24238.92
0.00	22799.99
0.00	32841.36