

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 20-Feb-26

Loan Id:	353785213	Customer Name:	ANUSAYA SHANKAR GAVHANE
Slum Name:	Mukhed	Product Name:	Chetana
Due Date:	03-Mar-26	CSR Name:	Gaikwad Akash Rama
		CSR-Customer Name:	

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
23 Nov 2023	23 Nov 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00	0.00	52000.00	0.00	0.00	
23 Nov 2023	23 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00	1560.00	52000.00	0.00	0.00	
23 Nov 2023	23 Nov 2023	Bank	LPF	0.00	0.00	0.00	614.00	0.00	614.00	52000.00	0.00	0.00	
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1355.34	1424.66	0.00	0.00	2780.00	50644.66	0.00	0.00	
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1565.92	1214.08	0.00	0.00	2780.00	49078.74	0.00	0.00	
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1838.76	941.24	0.00	0.00	2780.00	47239.98	0.00	0.00	
07 May 2024	07 May 2024	Cash	Collection	0.00	1874.03	905.97	0.00	0.00	2780.00	45365.95	0.00	0.00	
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	1692.46	1087.54	0.00	0.00	2780.00	43673.49	0.00	0.00	
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1942.43	837.57	0.00	0.00	2780.00	41731.06	0.00	0.00	
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1979.68	800.32	0.00	0.00	2780.00	39751.38	0.00	0.00	
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	1827.06	952.94	0.00	0.00	2780.00	37924.32	0.00	0.00	
20 Feb 2026	20 Feb 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	37924.32	10624.00	0.00	
	Total			52000.00	14075.68	8164.32	2174.00		24414.00				

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h.Int	Total
0.00	52000.00
0.00	52000.00
0.00	52000.00
0.00	50644.66
0.00	49078.74
0.00	47239.98
0.00	45365.95
0.00	43673.49
0.00	41731.06
0.00	39751.38
0.00	37924.32
0.00	48548.32