

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 19-May-26

Loan Id: 359656678 **Customer Name:** Anita Dhala
Slum Name: Bendripali **Product Name:** Chetana
Due Date: 02-Jun-26 **CSR Name:** Akash Kumar Lahara
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
05 Sep 2025	05 Sep 2025	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
05 Sep 2025	05 Sep 2025	Bank	Insurance	0.00	0.00	0.00	2398.40	0.00				2398.
05 Sep 2025	05 Sep 2025	Bank	Processing Fees	0.00	0.00	0.00	1416.00	0.00				1416.
07 Oct 2025	07 Oct 2025	Digital Payment	Collection	0.00	2554.25	1665.75	0.00	0.00				4220.
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	2809.00	1411.00	0.00	0.00				4220.
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	2860.18	1359.82	0.00	0.00				4220.
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	2585.36	1634.64	0.00	0.00				4220.
03 Feb 2026	03 Feb 2026	Digital Payment	Collection	0.00	2959.39	1260.61	0.00	0.00				4220.
03 Mar 2026	03 Mar 2026	Digital Payment	Collection	0.00	3013.31	1206.69	0.00	0.00				4220.
07 Apr 2026	07 Apr 2026	Cash	Collection	0.00	2780.26	1439.74	0.00	0.00				4220.
19 May 2026	19 May 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				80000.00	19561.75	9978.25	3814.40					33354.

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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
40	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77445.75	0.00	0.00	0.00				77445.75
00	74636.75	0.00	0.00	0.00				74636.75
00	71776.57	0.00	0.00	0.00				71776.57
00	69191.21	0.00	0.00	0.00				69191.21
00	66231.82	0.00	0.00	0.00				66231.82
00	63218.51	0.00	0.00	0.00				63218.51
00	60438.25	0.00	0.00	0.00				60438.25
00	60438.25	1651.70	0.00	0.00				62089.95
40								