

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 27-May-26

Loan Id:	355786398	Customer Name:	ANITA
Slum Name:	CHHITAONI JUNGAL	Product Name:	Chetana
Due Date:	10-Jun-26	CSR Name:	Prashant Kumar Tripathi
		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
14 Mar 2024	14 Mar 2024	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
14 Mar 2024	14 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00				1800.
14 Mar 2024	14 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	2090.41	1109.59	0.00	0.00				3200.
10 May 2024	10 May 2024	Cash	Collection	0.00	2010.08	1189.92	0.00	0.00				3200.
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	2013.09	1186.91	0.00	0.00				3200.
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	2092.74	1107.26	0.00	0.00				3200.
10 Aug 2024	10 Aug 2024	Cash	Collection	0.00	2100.27	1099.73	0.00	0.00				3200.
30 Sep 2024	30 Sep 2024	Cash	Collection	0.00	2144.87	1055.13	0.00	0.00				3200.
17 Oct 2024	17 Oct 2024	Cash	Collection	0.00	2222.98	977.02	0.00	0.00				3200.
28 Nov 2024	28 Nov 2024	Cash	Collection	0.00	2237.61	962.39	0.00	0.00				3200.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	2314.63	885.37	0.00	0.00				3200.
20 Mar 2025	20 Mar 2025	Cash	Collection	0.00	2334.27	865.73	0.00	0.00				3200.
16 Apr 2025	16 Apr 2025	Cash	Collection	0.00	2383.83	816.17	0.00	0.00				3200.
23 May 2025	23 May 2025	Digital Payment	Collection	0.00	2508.53	691.47	0.00	0.00				3200.
11 Aug 2025	11 Aug 2025	Cash	Collection	0.00	2487.71	712.29	0.00	0.00				3200.
13 Oct 2025	13 Oct 2025	Cash	Collection	0.00	1361.80	638.20	0.00	0.00				2000.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	57909.59	0.00	0.00	0.00				57909.59
00	55899.51	0.00	0.00	0.00				55899.51
00	53886.42	0.00	0.00	0.00				53886.42
00	51793.68	0.00	0.00	0.00				51793.68
00	49693.41	0.00	0.00	0.00				49693.41
00	47548.54	0.00	0.00	0.00				47548.54
00	45325.56	0.00	0.00	0.00				45325.56
00	43087.95	0.00	0.00	0.00				43087.95
00	40773.32	0.00	0.00	0.00				40773.32
00	38439.05	0.00	0.00	0.00				38439.05
00	36055.22	0.00	0.00	0.00				36055.22
00	33546.69	0.00	0.00	0.00				33546.69
00	31058.98	0.00	0.00	0.00				31058.98
00	29697.18	0.00	0.00	0.00				29697.18

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29 Nov 2025	29 Nov 2025	QR	Collection	0.00	2594.92	605.08	0.00	0.00			
12 Dec 2025	12 Dec 2025	Cash	Collection	0.00	2667.76	532.24	0.00	0.00			
10 Jan 2026	10 Jan 2026	Cash	Collection	0.00	2706.66	493.34	0.00	0.00			
14 Feb 2026	14 Feb 2026	QR	Collection	0.00	2764.13	435.87	0.00	0.00			
08 May 2026	08 May 2026	QR	Collection	0.00	2834.99	365.01	0.00	0.00			
27 May 2026	27 May 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				60000.00	43871.28	15728.72	2508.00				

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3200.00	27102.26	0.00	0.00	0.00				27102.26
3200.00	24434.50	0.00	0.00	0.00				24434.50
3200.00	21727.84	0.00	0.00	0.00				21727.84
3200.00	18963.71	0.00	0.00	0.00				18963.71
3200.00	16128.72	0.00	0.00	0.00				16128.72
0.00	16128.72	209.89	0.00	0.00				16338.61
62108.00								