

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26

Loan Id: 355661114 **Customer Name:** ANASUYA
Slum Name: Arual **Product Name:** Chetana
Due Date: 04-Jun-26 **CSR Name:** Aparna Priyadarshani Dhal
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 Mar 2024	05 Mar 2024	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
05 Mar 2024	05 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
05 Mar 2024	05 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	2400.00	1500.00	0.00	0.00				3900.
04 May 2024	04 May 2024	Cash	Collection	0.00	2449.32	1450.68	0.00	0.00				3900.
19 Jun 2024	19 Jun 2024	Cash	Collection	0.00	2452.96	1447.04	0.00	0.00				3900.
04 Jul 2024	04 Jul 2024	Cash	Collection	0.00	2550.05	1349.95	0.00	0.00				3900.
03 Jun 2026	03 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				73000.00	9852.33	5747.67	3051.00					18651.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	70600.00	0.00	0.00	0.00				70600.00
00	68150.68	0.00	0.00	0.00				68150.68
00	65697.72	0.00	0.00	0.00				65697.72
00	63147.67	0.00	0.00	0.00				63147.67
00	63147.67	30233.03	0.00	0.00				93380.70
00								