

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Apr-26

Loan Id: 357451303 **Customer Name:** ANITA DEVI
Slum Name: Phesara **Product Name:** Chetana
Due Date: 09-May-26 **CSR Name:** Krishna kumar
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
10 Jul 2024	10 Jul 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
10 Jul 2024	10 Jul 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
10 Jul 2024	10 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
11 Jul 2024	11 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-29.00	0.00	-29.00	42000.00	0.00	0.00	
22 Aug 2024	22 Aug 2024	Cash	Collection	0.00	1376.99	863.01	0.00	0.00	2240.00	40623.01	0.00	0.00	
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	1377.46	862.54	0.00	0.00	2240.00	39245.55	0.00	0.00	
09 Oct 2024	09 Oct 2024	Cash	Collection	0.00	1433.58	806.42	0.00	0.00	2240.00	37811.97	0.00	0.00	
30 Oct 2024	30 Oct 2024	Cash	Collection	0.00	1437.14	802.86	0.00	0.00	2240.00	36374.83	0.00	0.00	
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	1492.57	747.43	0.00	0.00	2240.00	34882.26	0.00	0.00	
29 Mar 2025	29 Mar 2025	Cash	Collection	0.00	1499.35	740.65	0.00	0.00	2240.00	33382.91	0.00	0.00	
09 Apr 2025	09 Apr 2025	Cash	Collection	0.00	1531.18	708.82	0.00	0.00	2240.00	31851.73	0.00	0.00	
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	1629.14	610.86	0.00	0.00	2240.00	30222.59	0.00	0.00	
17 Jun 2025	17 Jun 2025	Cash	Collection	0.00	1598.29	641.71	0.00	0.00	2240.00	28624.30	0.00	0.00	
15 Dec 2025	15 Dec 2025	Cash	Collection	0.00	1651.83	588.17	0.00	0.00	2240.00	26972.47	0.00	0.00	
04 Jan 2026	04 Jan 2026	Cash	Collection	0.00	1427.30	572.70	0.00	0.00	2000.00	25545.17	0.00	0.00	
08 Feb 2026	08 Feb 2026	Cash	Collection	0.00	1720.03	519.97	0.00	0.00	2240.00	23825.14	0.00	0.00	

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40623.01
0.00	39245.55
0.00	37811.97
0.00	36374.83
0.00	34882.26
0.00	33382.91
0.00	31851.73
0.00	30222.59
0.00	28624.30
0.00	26972.47
0.00	25545.17
0.00	23825.14

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09 Mar 2026	09 Mar 2026	Cash	Collection	0.00	1739.22	500.78	0.00	0.00	2240.00	22085.92	0.00	0.00
16 Apr 2026	16 Apr 2026	Cash	Collection	0.00	1776.15	463.85	0.00	0.00	2240.00	20309.77	0.00	0.00
17 Apr 2026	17 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	20309.77	13.91	0.00
Total				42000.00	21690.23	9429.77	1727.00		32847.00			

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0.00	22085.92
0.00	20309.77
0.00	20323.68