

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Apr-26

Loan Id: 356620408 **Customer Name:** ANITA DEVI
Slum Name: Kandi **Product Name:** Unnati
Due Date: 05-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
01 May 2024	01 May 2024	Bank	Disbursement	15000.00	0.00	0.00	0.00	0.00	0.00	15000.00	0.00	0.00	
01 May 2024	01 May 2024	Bank	Insurance	0.00	0.00	0.00	338.00	0.00	338.00	15000.00	0.00	0.00	
01 May 2024	01 May 2024	Bank	Processing Fees	0.00	0.00	0.00	177.00	0.00	177.00	15000.00	0.00	0.00	
02 May 2024	02 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-10.00	0.00	-10.00	15000.00	0.00	0.00	
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	650.41	359.59	0.00	0.00	1010.00	14349.59	0.00	0.00	
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	715.15	294.85	0.00	0.00	1010.00	13634.44	0.00	0.00	
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	720.50	289.50	0.00	0.00	1010.00	12913.94	0.00	0.00	
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	735.80	274.20	0.00	0.00	1010.00	12178.14	0.00	0.00	
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	759.76	250.24	0.00	0.00	1010.00	11418.38	0.00	0.00	
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	767.55	242.45	0.00	0.00	1010.00	10650.83	0.00	0.00	
05 May 2025	05 May 2025	Cash	Collection	0.00	791.15	218.85	0.00	0.00	1010.00	9859.68	0.00	0.00	
16 Apr 2026	16 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	9859.68	2336.61	0.00	
Total				15000.00	5140.32	1929.68	505.00		7575.00				

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Apr-26

h.Int	Total
0.00	15000.00
0.00	15000.00
0.00	15000.00
0.00	15000.00
0.00	14349.59
0.00	13634.44
0.00	12913.94
0.00	12178.14
0.00	11418.38
0.00	10650.83
0.00	9859.68
0.00	12196.29