

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	353359238	Customer Name:	ANITA DEVI
Slum Name:	Kandi	Product Name:	Chetana
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
16 Oct 2023	16 Oct 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
16 Oct 2023	16 Oct 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
16 Oct 2023	16 Oct 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	801.64	1438.36	0.00	0.00	2240.00	41198.36	0.00	0.00	
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	1365.24	874.76	0.00	0.00	2240.00	39833.12	0.00	0.00	
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	1394.23	845.77	0.00	0.00	2240.00	38438.89	0.00	0.00	
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1476.49	763.51	0.00	0.00	2240.00	36962.40	0.00	0.00	
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	1455.18	784.82	0.00	0.00	2240.00	35507.22	0.00	0.00	
05 May 2024	05 May 2024	Cash	Collection	0.00	1510.40	729.60	0.00	0.00	2240.00	33996.82	0.00	0.00	
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	1518.15	721.85	0.00	0.00	2240.00	32478.67	0.00	0.00	
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	1572.63	667.37	0.00	0.00	2240.00	30906.04	0.00	0.00	
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1583.78	656.22	0.00	0.00	2240.00	29322.26	0.00	0.00	
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	0.00	490.00	0.00	0.00	490.00	29322.26	0.00	0.00	
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	357.40	132.60	0.00	0.00	490.00	28964.86	0.00	0.00	
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	1260.00	0.00	0.00	0.00	1260.00	27704.86	0.00	0.00	
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	1670.72	569.28	0.00	0.00	2240.00	26034.14	0.00	0.00	
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	1687.22	552.78	0.00	0.00	2240.00	24346.92	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	41198.36
0.00	39833.12
0.00	38438.89
0.00	36962.40
0.00	35507.22
0.00	33996.82
0.00	32478.67
0.00	30906.04
0.00	29322.26
0.00	29322.26
0.00	28964.86
0.00	27704.86
0.00	26034.14
0.00	24346.92

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16 Apr 2026	16 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	24346.92	7287.40	0.00
Total				42000.00	17653.08	9226.92	1756.00		28636.00			

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0.00	31634.32