

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-Apr-26

Loan Id: 359831763 **Customer Name:** ANUPAM KUMARI
Slum Name: Pipra Bagahi **Product Name:** Chetana
Due Date: 03-May-26 **CSR Name:** Raushan 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
06 Nov 2025	06 Nov 2025	Bank	Disbursement	58000.00	0.00	0.00	0.00	0.00	0.00	58000.00	0.00	0.00	
06 Nov 2025	06 Nov 2025	Bank	Insurance	0.00	0.00	0.00	1738.84	0.00	1738.84	58000.00	0.00	0.00	
06 Nov 2025	06 Nov 2025	Bank	Processing Fees	0.00	0.00	0.00	1027.00	0.00	1027.00	58000.00	0.00	0.00	
03 Dec 2025	03 Dec 2025	Cash	Collection	0.00	2004.49	1115.51	0.00	0.00	3120.00	55995.51	0.00	0.00	
03 Jan 2026	03 Jan 2026	Cash	Collection	0.00	1883.50	1236.50	0.00	0.00	3120.00	54112.01	0.00	0.00	
03 Feb 2026	03 Feb 2026	Cash	Collection	0.00	1925.09	1194.91	0.00	0.00	3120.00	52186.92	0.00	0.00	
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	2079.12	1040.88	0.00	0.00	3120.00	50107.80	0.00	0.00	
28 Apr 2026	28 Apr 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	50107.80	1856.05	0.00	
Total				58000.00	7892.20	4587.80	2765.84		15245.84				

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h.Int	Total
0.00	58000.00
0.00	58000.00
0.00	58000.00
0.00	55995.51
0.00	54112.01
0.00	52186.92
0.00	50107.80
0.00	51963.85