

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	359564383	Customer Name:	ANJALI UIKE
Slum Name:	Kumhroda	Product Name:	Chetana
Due Date:	03-Jul-26	CSR Name:	Akash
		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
22 Aug 2025	22 Aug 2025	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
22 Aug 2025	22 Aug 2025	Bank	Insurance	0.00	0.00	0.00	1948.70	0.00				1948.
22 Aug 2025	22 Aug 2025	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
05 Sep 2025	05 Sep 2025	Cash	Collection	0.00	2842.95	617.05	0.00	0.00				3460.
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	2279.87	1180.13	0.00	0.00				3460.
07 Nov 2025	07 Nov 2025	Cash	Collection	0.00	2038.94	1421.06	0.00	0.00				3460.
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	2361.87	1098.13	0.00	0.00				3460.
02 Jan 2026	02 Jan 2026	Cash	Collection	0.00	2406.71	1053.29	0.00	0.00				3460.
06 Feb 2026	06 Feb 2026	Cash	Collection	0.00	2200.50	1259.50	0.00	0.00				3460.
06 Mar 2026	06 Mar 2026	Cash	Collection	0.00	2494.18	965.82	0.00	0.00				3460.
27 Apr 2026	27 Apr 2026	Cash	Collection	0.00	2541.54	918.46	0.00	0.00				3460.
17 Jun 2026	17 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				65000.00	19166.56	8513.44	2715.70					30395.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
70	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	62157.05	0.00	0.00	0.00				62157.05
00	59877.18	0.00	0.00	0.00				59877.18
00	57838.24	0.00	0.00	0.00				57838.24
00	55476.37	0.00	0.00	0.00				55476.37
00	53069.66	0.00	0.00	0.00				53069.66
00	50869.16	0.00	0.00	0.00				50869.16
00	48374.98	0.00	0.00	0.00				48374.98
00	45833.44	0.00	0.00	0.00				45833.44
00	45833.44	1585.02	0.00	0.00				47418.46
70								