

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 19-Jul-26

Loan Id:	358848655	Customer Name:	Anguri Bai
Slum Name:	Mastu Khedi	Product Name:	Chetana
Due Date:	04-Aug-26	CSR Name:	Arvind jatav
		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
27 Nov 2024	27 Nov 2024	Bank	Disbursement	19000.00	0.00	0.00	0.00	0.00				0.
27 Nov 2024	27 Nov 2024	Bank	Insurance	0.00	0.00	0.00	285.00	0.00				285.
27 Nov 2024	27 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	224.00	0.00				224.
28 Nov 2024	28 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-12.00	0.00				-12.
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	1283.12	506.88	0.00	0.00				1790.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	1467.21	322.79	0.00	0.00				1790.
04 Mar 2025	04 Mar 2025	Digital Payment	Collection	0.00	1493.94	296.06	0.00	0.00				1790.
25 Jan 2026	25 Jan 2026	Cash	Collection	0.00	731.16	268.84	0.00	0.00				1000.
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	6104.24	895.76	0.00	0.00				7000.
19 Jul 2026	19 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				19000.00	11079.67	2290.33	497.00					13867.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	19000.00	0.00	0.00	0.00				19000.00
00	19000.00	0.00	0.00	0.00				19000.00
00	19000.00	0.00	0.00	0.00				19000.00
00	19000.00	0.00	0.00	0.00				19000.00
00	17716.88	0.00	0.00	0.00				17716.88
00	16249.67	0.00	0.00	0.00				16249.67
00	14755.73	0.00	0.00	0.00				14755.73
00	14024.57	0.00	0.00	0.00				14024.57
00	7920.33	0.00	0.00	0.00				7920.33
00	7920.33	809.12	0.00	0.00				8729.45
00								