

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 15-Jun-26

Loan Id: 360156491 **Customer Name:** ANOWARA BIBI SEKH
Slum Name: Bikrampur **Product Name:** Chetana
Due Date: 06-Jul-26 **CSR Name:** Susanta Ahir
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
		Total		0.00	0.00	0.00	0.00	0.00				0.
06 Feb 2026	06 Feb 2026	Bank	Disbursement	70000.00	0.00	0.00	0.00	0.00				0.
06 Feb 2026	06 Feb 2026	Bank	Insurance	0.00	0.00	0.00	2098.60	0.00				2098.
06 Feb 2026	06 Feb 2026	Bank	Processing Fees	0.00	0.00	0.00	1239.00	0.00				1239.
03 Mar 2026	03 Mar 2026	Cash	Collection	0.00	2573.29	1196.71	0.00	0.00				3770.
06 Apr 2026	06 Apr 2026	Cash	Collection	0.00	2088.95	1681.05	0.00	0.00				3770.
04 May 2026	04 May 2026	Cash	Collection	0.00	2466.82	1303.18	0.00	0.00				3770.
01 Jun 2026	01 Jun 2026	Digital Payment	Collection	0.00	2516.03	1253.97	0.00	0.00				3770.
Total				70000.00	9645.09	5434.91	3337.60					18417.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	0.00	601.90	0.00	0.00				601.90
00	70000.00	0.00	0.00	0.00				70000.00
60	70000.00	0.00	0.00	0.00				70000.00
00	70000.00	0.00	0.00	0.00				70000.00
00	67426.71	0.00	0.00	0.00				67426.71
00	65337.76	0.00	0.00	0.00				65337.76
00	62870.94	0.00	0.00	0.00				62870.94
00	60354.91	0.00	0.00	0.00				60354.91
60								