

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jul-26

Loan Id:	359913773	Customer Name:	UJJWALI BALA
Slum Name:	Joykrishnapur	Product Name:	Chetana
Due Date:	05-Aug-26	CSR Name:	S K Firdos
		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 Nov 2025	22 Nov 2025	Bank	Disbursement	75000.00	0.00	0.00	0.00	0.00				0.
22 Nov 2025	22 Nov 2025	Bank	Insurance	0.00	0.00	0.00	2248.50	0.00				2248.
22 Nov 2025	22 Nov 2025	Bank	Processing Fees	0.00	0.00	0.00	1328.00	0.00				1328.
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	1636.99	2363.01	0.00	0.00				4000.
04 Feb 2026	04 Feb 2026	Cash	Collection	0.00	2593.04	1406.96	0.00	0.00				4000.
05 Mar 2026	05 Mar 2026	Cash	Collection	0.00	2642.77	1357.23	0.00	0.00				4000.
01 Apr 2026	01 Apr 2026	Cash	Collection	0.00	2693.45	1306.55	0.00	0.00				4000.
07 May 2026	07 May 2026	Cash	Collection	0.00	2431.38	1568.62	0.00	0.00				4000.
03 Jun 2026	03 Jun 2026	Cash	Collection	0.00	2791.74	1208.26	0.00	0.00				4000.
02 Jul 2026	02 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				75000.00	14789.37	9210.63	3576.50					27576.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	75000.00	0.00	0.00	0.00				75000.00
50	75000.00	0.00	0.00	0.00				75000.00
00	75000.00	0.00	0.00	0.00				75000.00
00	73363.01	0.00	0.00	0.00				73363.01
00	70769.97	0.00	0.00	0.00				70769.97
00	68127.20	0.00	0.00	0.00				68127.20
00	65433.75	0.00	0.00	0.00				65433.75
00	63002.37	0.00	0.00	0.00				63002.37
00	60210.63	0.00	0.00	0.00				60210.63
00	60210.63	1195.96	0.00	0.00				61406.59
50								