

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jun-26

Loan Id: 353919630 **Customer Name:** MALEK RUBINABIBI ARIFMIYA
Slum Name: Sandhana **Product Name:** Chetana
Due Date: 09-Jul-26 **CSR Name:** Vanrajsinh Ranjitsinh Parmar
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
01 Dec 2023	01 Dec 2023	Bank	Disbursement	38000.00	0.00	0.00	0.00	0.00				0.
01 Dec 2023	01 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1140.00	0.00				1140.
01 Dec 2023	01 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	448.00	0.00				448.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	1145.07	884.93	0.00	0.00				2030.
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	1323.19	706.81	0.00	0.00				2030.
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	1178.21	851.79	0.00	0.00				2030.
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1371.17	658.83	0.00	0.00				2030.
01 May 2024	01 May 2024	Cash	Collection	0.00	1397.46	632.54	0.00	0.00				2030.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1272.83	757.17	0.00	0.00				2030.
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	1448.67	581.33	0.00	0.00				2030.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1476.46	653.54	0.00	0.00				2130.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1373.46	656.54	0.00	0.00				2030.
10 Jun 2026	10 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				38000.00	11986.52	6383.48	1588.00					19958.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	38000.00	0.00	0.00	0.00				38000.00
00	38000.00	0.00	0.00	0.00				38000.00
00	38000.00	0.00	0.00	0.00				38000.00
00	36854.93	0.00	0.00	0.00				36854.93
00	35531.74	0.00	0.00	0.00				35531.74
00	34353.53	0.00	0.00	0.00				34353.53
00	32982.36	0.00	0.00	0.00				32982.36
00	31584.90	0.00	0.00	0.00				31584.90
00	30312.07	0.00	0.00	0.00				30312.07
00	28863.40	0.00	0.00	0.00				28863.40
00	27386.94	0.00	0.00	0.00				27386.94
00	26013.48	0.00	0.00	0.00				26013.48
00	26013.48	10993.37	0.00	0.00				37006.85
00								