

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Jun-26

Loan Id: 351163225 **Customer Name:** ARCHANA MALIK
Slum Name: Dhani Pur **Product Name:** Chetana
Due Date: 12-Jun-26 **CSR Name:** Gangadhar Dalei
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
24 Mar 2023	24 Mar 2023	Bank	Disbursement	41952.00	0.00	0.00	0.00	0.00				0.
24 Mar 2023	24 Mar 2023	Bank	Insurance	0.00	0.00	0.00	1280.00	0.00				1280.
24 Mar 2023	24 Mar 2023	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
10 May 2023	10 May 2023	Cash	Collection	0.00	1206.25	1350.75	0.00	0.00				2557.
10 Jun 2023	10 Jun 2023	Cash	Collection	0.00	1384.85	865.15	0.00	0.00				2250.
10 Jul 2023	10 Jul 2023	Cash	Collection	0.00	1441.21	808.79	0.00	0.00				2250.
08 Aug 2023	08 Aug 2023	Cash	Collection	0.00	1444.86	805.14	0.00	0.00				2250.
10 Sep 2023	10 Sep 2023	Cash	Collection	0.00	1475.53	774.47	0.00	0.00				2250.
10 Oct 2023	10 Oct 2023	Cash	Collection	0.00	1530.84	719.16	0.00	0.00				2250.
10 Nov 2023	10 Nov 2023	Cash	Collection	0.00	1539.37	710.63	0.00	0.00				2250.
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	1593.92	656.08	0.00	0.00				2250.
13 Jan 2024	13 Jan 2024	Cash	Collection	0.00	1605.90	644.10	0.00	0.00				2250.
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	1639.99	610.01	0.00	0.00				2250.
11 Mar 2024	11 Mar 2024	Cash	Collection	0.00	1711.93	538.07	0.00	0.00				2250.
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	1711.17	538.83	0.00	0.00				2250.
10 May 2024	10 May 2024	Cash	Collection	0.00	1763.71	486.29	0.00	0.00				2250.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1784.95	465.05	0.00	0.00				2250.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	41952.00	0.00	0.00	0.00				41952.00
00	41952.00	0.00	0.00	0.00				41952.00
00	41952.00	0.00	0.00	0.00				41952.00
00	40745.75	0.00	0.00	0.00				40745.75
00	39360.90	0.00	0.00	0.00				39360.90
00	37919.69	0.00	0.00	0.00				37919.69
00	36474.83	0.00	0.00	0.00				36474.83
00	34999.30	0.00	0.00	0.00				34999.30
00	33468.46	0.00	0.00	0.00				33468.46
00	31929.09	0.00	0.00	0.00				31929.09
00	30335.17	0.00	0.00	0.00				30335.17
00	28729.27	0.00	0.00	0.00				28729.27
00	27089.28	0.00	0.00	0.00				27089.28
00	25377.35	0.00	0.00	0.00				25377.35
00	23666.18	0.00	0.00	0.00				23666.18
00	21902.47	0.00	0.00	0.00				21902.47
00	20117.52	0.00	0.00	0.00				20117.52

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01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1836.63	413.37	0.00	0.00			
08 Jun 2026	08 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				41952.00	23671.11	10385.89	1752.00				

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2250.00	18280.89	0.00	0.00	0.00				18280.89
0.00	18280.89	8076.15	0.00	0.00				26357.04
35809.00								