

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 355281191 **Customer Name:** ARCHANA MALIK
Slum Name: Dhani Pur **Product Name:** Unnati
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
15 Feb 2024	15 Feb 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
15 Feb 2024	15 Feb 2024	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
15 Feb 2024	15 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1567.95	452.05	0.00	0.00				2020.
12 Apr 2024	12 Apr 2024	Cash	Collection	0.00	1338.41	681.59	0.00	0.00				2020.
10 May 2024	10 May 2024	Cash	Collection	0.00	1500.40	519.60	0.00	0.00				2020.
10 Jun 2026	10 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				30000.00	4406.76	1653.24	1029.00					7089.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	28432.05	0.00	0.00	0.00				28432.05
00	27093.64	0.00	0.00	0.00				27093.64
00	25593.24	0.00	0.00	0.00				25593.24
00	25593.24	13340.04	0.00	0.00				38933.28
00								