

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	356377887	Customer Name:	KANAK LATA MALIK
Slum Name:	Nuapatna	Product Name:	Chetana
Due Date:	06-Jul-26	CSR Name:	Anita Mohanty
		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
18 Apr 2024	18 Apr 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
18 Apr 2024	18 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
18 Apr 2024	18 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
19 Apr 2024	19 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-29.00	0.00				-29.
12 Jun 2024	12 Jun 2024	Cash	Collection	0.00	657.81	1582.19	0.00	0.00				2240.
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	1447.14	792.86	0.00	0.00				2240.
14 Aug 2024	14 Aug 2024	Cash	Collection	0.00	1283.61	956.39	0.00	0.00				2240.
11 Sep 2024	11 Sep 2024	Cash	Collection	0.00	1499.51	740.49	0.00	0.00				2240.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1528.26	711.74	0.00	0.00				2240.
13 Nov 2024	13 Nov 2024	Cash	Collection	0.00	1386.97	853.03	0.00	0.00				2240.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	1584.17	655.83	0.00	0.00				2240.
08 Jan 2025	08 Jan 2025	Cash	Collection	0.00	1614.55	625.45	0.00	0.00				2240.
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	1496.90	743.10	0.00	0.00				2240.
22 May 2025	22 May 2025	Cash	Collection	0.00	1674.23	565.77	0.00	0.00				2240.
08 Jun 2025	08 Jun 2025	Cash	Collection	0.00	1706.33	533.67	0.00	0.00				2240.
26 Jul 2025	26 Jul 2025	Cash	Collection	0.00	1613.82	626.18	0.00	0.00				2240.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	41342.19	0.00	0.00	0.00				41342.19
00	39895.05	0.00	0.00	0.00				39895.05
00	38611.44	0.00	0.00	0.00				38611.44
00	37111.93	0.00	0.00	0.00				37111.93
00	35583.67	0.00	0.00	0.00				35583.67
00	34196.70	0.00	0.00	0.00				34196.70
00	32612.53	0.00	0.00	0.00				32612.53
00	30997.98	0.00	0.00	0.00				30997.98
00	29501.08	0.00	0.00	0.00				29501.08
00	27826.85	0.00	0.00	0.00				27826.85
00	26120.52	0.00	0.00	0.00				26120.52
00	24506.70	0.00	0.00	0.00				24506.70

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04 Aug 2025	04 Aug 2025	Cash	Collection	0.00	1770.01	469.99	0.00	0.00			
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	1803.95	436.05	0.00	0.00			
31 Jan 2026	31 Jan 2026	Cash	Collection	0.00	1738.19	501.81	0.00	0.00			
19 Feb 2026	19 Feb 2026	Cash	Collection	0.00	1871.89	368.11	0.00	0.00			
16 Mar 2026	16 Mar 2026	Cash	Collection	0.00	3778.25	701.75	0.00	0.00			
10 Jun 2026	10 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	28455.59	11864.41	1727.00				

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2240.00	22736.69	0.00	0.00	0.00				22736.69
2240.00	20932.74	0.00	0.00	0.00				20932.74
2240.00	19194.55	0.00	0.00	0.00				19194.55
2240.00	17322.66	0.00	0.00	0.00				17322.66
4480.00	13544.41	0.00	0.00	0.00				13544.41
0.00	13544.41	797.82	0.00	0.00				14342.23
42047.00								