

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jun-26

Loan Id:	359720025	Customer Name:	PUJA MALIK
Slum Name:	Teliberia	Product Name:	Chetana
Due Date:	08-Jul-26	CSR Name:	Achinta Dandapat
		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
21 Sep 2025	21 Sep 2025	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
21 Sep 2025	21 Sep 2025	Bank	Insurance	0.00	0.00	0.00	2398.40	0.00				2398.
21 Sep 2025	21 Sep 2025	Bank	Processing Fees	0.00	0.00	0.00	1416.00	0.00				1416.
08 Oct 2025	08 Oct 2025	Cash	Collection	0.00	3335.07	884.93	0.00	0.00				4220.
12 Nov 2025	12 Nov 2025	Cash	Collection	0.00	2474.03	1745.97	0.00	0.00				4220.
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	2868.30	1351.70	0.00	0.00				4220.
14 Jan 2026	14 Jan 2026	Cash	Collection	0.00	2595.70	1624.30	0.00	0.00				4220.
11 Feb 2026	11 Feb 2026	Cash	Collection	0.00	2967.85	1252.15	0.00	0.00				4220.
11 Mar 2026	11 Mar 2026	Cash	Collection	0.00	3021.92	1198.08	0.00	0.00				4220.
16 Apr 2026	16 Apr 2026	Digital Payment	Collection	0.00	3076.98	1143.02	0.00	0.00				4220.
10 Jun 2026	10 Jun 2026	Cash	Collection	0.00	641.30	1358.70	0.00	0.00				2000.
25 Jun 2026	25 Jun 2026	Cash	Collection	0.00	2000.00	0.00	0.00	0.00				2000.
27 Jun 2026	27 Jun 2026	Cash	Collection	0.00	220.00	0.00	0.00	0.00				220.
29 Jun 2026	29 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				80000.00	23201.15	10558.85	3814.40					37574.

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jun-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
40	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	76664.93	0.00	0.00	0.00				76664.93
00	74190.90	0.00	0.00	0.00				74190.90
00	71322.60	0.00	0.00	0.00				71322.60
00	68726.90	0.00	0.00	0.00				68726.90
00	65759.05	0.00	0.00	0.00				65759.05
00	62737.13	0.00	0.00	0.00				62737.13
00	59660.15	0.00	0.00	0.00				59660.15
00	59018.85	0.00	0.00	0.00				59018.85
00	57018.85	0.00	0.00	0.00				57018.85
00	56798.85	0.00	0.00	0.00				56798.85
00	56798.85	73.92	0.00	0.00				56872.77
40								