

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 359838366 **Customer Name:** SHEULI MALIK
Slum Name: Rajgram **Product Name:** Chetana
Due Date: 09-Jul-26 **CSR Name:** S K Firdos
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
05 Nov 2025	05 Nov 2025	Bank	Disbursement	75000.00	0.00	0.00	0.00	0.00				0.
05 Nov 2025	05 Nov 2025	Bank	Insurance	0.00	0.00	0.00	2248.50	0.00				2248.
05 Nov 2025	05 Nov 2025	Bank	Processing Fees	0.00	0.00	0.00	1328.00	0.00				1328.
11 Dec 2025	11 Dec 2025	Cash	Collection	0.00	2116.71	1923.29	0.00	0.00				4040.
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	2586.33	1453.67	0.00	0.00				4040.
12 Feb 2026	12 Feb 2026	Cash	Collection	0.00	2287.39	1752.61	0.00	0.00				4040.
12 Mar 2026	12 Mar 2026	Cash	Collection	0.00	2683.54	1356.46	0.00	0.00				4040.
30 Apr 2026	30 Apr 2026	Cash	Collection	0.00	2737.06	1302.94	0.00	0.00				4040.
29 Jun 2026	29 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				75000.00	12411.03	7788.97	3576.50					23776.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	75000.00	0.00	0.00	0.00				75000.00
50	75000.00	0.00	0.00	0.00				75000.00
00	75000.00	0.00	0.00	0.00				75000.00
00	72883.29	0.00	0.00	0.00				72883.29
00	70296.96	0.00	0.00	0.00				70296.96
00	68009.57	0.00	0.00	0.00				68009.57
00	65326.03	0.00	0.00	0.00				65326.03
00	62588.97	0.00	0.00	0.00				62588.97
00	62588.97	2675.04	0.00	0.00				65264.01
50								