

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jul-26

Loan Id:
Slum Name:
Due Date:

355864518
Sun Hat Digirania

Customer Name:
Product Name:
CSR Name:
CSR-Customer Name:

ARATI MALIK
Chetana
Bholanath Pradhan

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
09 Mar 2024	09 Mar 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
09 Mar 2024	09 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
09 Mar 2024	09 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	2267.95	1202.05	0.00	0.00				3470.
05 May 2024	05 May 2024	Cash	Collection	0.00	2180.99	1289.01	0.00	0.00				3470.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	2184.33	1285.67	0.00	0.00				3470.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	58366.73	4591.10	0.00	0.00				62957.
Total				65000.00	65000.00	8367.83	2717.00					76084.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	62732.05	0.00	0.00	0.00				62732.05
00	60551.06	0.00	0.00	0.00				60551.06
00	58366.73	0.00	0.00	0.00				58366.73
83	0.00	0.00	0.00	0.00				0.00
83								