

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358525849 **Customer Name:** ARATI MALIK
Slum Name: Sun Hat Digirania **Product Name:** Chetana
Due Date: 05-Jul-26 **CSR Name:** Bholanath Pradhan
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
02 Oct 2024	02 Oct 2024	Bank	Disbursement	68000.00	0.00	0.00	0.00	0.00				0.
02 Oct 2024	02 Oct 2024	Bank	Insurance	0.00	0.00	0.00	2040.00	0.00				2040.
02 Oct 2024	02 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	1204.00	0.00				1204.
21 Oct 2024	21 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-876.00	0.00				-876.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	2052.27	1567.73	0.00	0.00				3620.
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	2278.46	1341.54	0.00	0.00				3620.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2281.64	1338.36	0.00	0.00				3620.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	2329.60	1290.40	0.00	0.00				3620.
05 Mar 2025	05 Mar 2025	Cash	Collection	0.00	2498.71	1121.29	0.00	0.00				3620.
05 Apr 2025	05 Apr 2025	Cash	Collection	0.00	2431.09	1188.91	0.00	0.00				3620.
15 May 2025	15 May 2025	Cash	Collection	0.00	2518.90	1101.10	0.00	0.00				3620.
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	2535.14	1084.86	0.00	0.00				3620.
05 Jul 2025	05 Jul 2025	Cash	Collection	0.00	2621.71	998.29	0.00	0.00				3620.
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	2643.54	976.46	0.00	0.00				3620.
16 Sep 2025	16 Sep 2025	Digital Payment	Collection	0.00	2699.11	920.89	0.00	0.00				3620.
14 Oct 2025	14 Oct 2025	Cash	Collection	0.00	2783.72	836.28	0.00	0.00				3620.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	68000.00	0.00	0.00	0.00				68000.00
00	68000.00	0.00	0.00	0.00				68000.00
00	68000.00	0.00	0.00	0.00				68000.00
00	68000.00	0.00	0.00	0.00				68000.00
00	65947.73	0.00	0.00	0.00				65947.73
00	63669.27	0.00	0.00	0.00				63669.27
00	61387.63	0.00	0.00	0.00				61387.63
00	59058.03	0.00	0.00	0.00				59058.03
00	56559.32	0.00	0.00	0.00				56559.32
00	54128.23	0.00	0.00	0.00				54128.23
00	51609.33	0.00	0.00	0.00				51609.33
00	49074.19	0.00	0.00	0.00				49074.19
00	46452.48	0.00	0.00	0.00				46452.48
00	43808.94	0.00	0.00	0.00				43808.94
00	41109.83	0.00	0.00	0.00				41109.83
00	38326.11	0.00	0.00	0.00				38326.11

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20 Nov 2025	20 Nov 2025	Cash	Collection	0.00	2814.36	805.64	0.00	0.00			
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	2897.60	722.40	0.00	0.00			
14 Jan 2026	14 Jan 2026	Cash	Collection	0.00	2934.43	685.57	0.00	0.00			
05 Feb 2026	05 Feb 2026	Cash	Collection	0.00	2996.12	623.88	0.00	0.00			
20 Mar 2026	20 Mar 2026	Cash	Collection	0.00	3113.38	506.62	0.00	0.00			
01 Jul 2026	01 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				68000.00	44429.78	17110.22	2368.00				

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3620.00	35511.75	0.00	0.00	0.00				35511.75
3620.00	32614.15	0.00	0.00	0.00				32614.15
3620.00	29679.72	0.00	0.00	0.00				29679.72
3620.00	26683.60	0.00	0.00	0.00				26683.60
3620.00	23570.22	0.00	0.00	0.00				23570.22
0.00	23570.22	1646.20	0.00	0.00				25216.42
63908.00								