

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	352181918	Customer Name:	Chagili Malik
Slum Name:	Sun Hat Digirania	Product Name:	Chetana
Due Date:		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
19 Jul 2023	19 Jul 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
19 Jul 2023	19 Jul 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
19 Jul 2023	19 Jul 2023	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
05 Sep 2023	05 Sep 2023	Cash	Collection	0.00	1070.41	1709.59	0.00	0.00				2780.
05 Oct 2023	05 Oct 2023	Cash	Collection	0.00	1733.50	1046.50	0.00	0.00				2780.
05 Nov 2023	05 Nov 2023	Cash	Collection	0.00	1735.43	1044.57	0.00	0.00				2780.
05 Dec 2023	05 Dec 2023	Cash	Collection	0.00	1804.78	975.22	0.00	0.00				2780.
05 Jan 2024	05 Jan 2024	Cash	Collection	0.00	1810.59	969.41	0.00	0.00				2780.
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	1849.04	930.96	0.00	0.00				2780.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1945.83	834.17	0.00	0.00				2780.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	1929.61	850.39	0.00	0.00				2780.
05 May 2024	05 May 2024	Cash	Collection	0.00	1996.70	783.30	0.00	0.00				2780.
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	2012.98	767.02	0.00	0.00				2780.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	34111.13	2530.47	0.00	0.00				36641.
Total				52000.00	52000.00	12441.60	2174.00					66615.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50929.59	0.00	0.00	0.00				50929.59
00	49196.09	0.00	0.00	0.00				49196.09
00	47460.66	0.00	0.00	0.00				47460.66
00	45655.88	0.00	0.00	0.00				45655.88
00	43845.29	0.00	0.00	0.00				43845.29
00	41996.25	0.00	0.00	0.00				41996.25
00	40050.42	0.00	0.00	0.00				40050.42
00	38120.81	0.00	0.00	0.00				38120.81
00	36124.11	0.00	0.00	0.00				36124.11
00	34111.13	0.00	0.00	0.00				34111.13
60	0.00	0.00	0.00	0.00				0.00
60								