

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358525850 **Customer Name:** Chagili 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	69000.00	0.00	0.00	0.00	0.00				0.
02 Oct 2024	02 Oct 2024	Bank	Insurance	0.00	0.00	0.00	2070.00	0.00				2070.
02 Oct 2024	02 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	1221.00	0.00				1221.
16 Oct 2024	16 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-655.00	0.00				-655.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	2079.22	1590.78	0.00	0.00				3670.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	2308.67	1361.33	0.00	0.00				3670.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2311.82	1358.18	0.00	0.00				3670.
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2360.41	1309.59	0.00	0.00				3670.
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	2531.96	1138.04	0.00	0.00				3670.
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	2463.25	1206.75	0.00	0.00				3670.
20 May 2025	20 May 2025	Cash	Collection	0.00	2552.29	1117.71	0.00	0.00				3670.
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	1388.68	1101.32	0.00	0.00				2490.
11 Jun 2025	11 Jun 2025	Cash	Collection	0.00	1180.00	0.00	0.00	0.00				1180.
05 Jul 2025	05 Jul 2025	Cash	Collection	0.00	2656.46	1013.54	0.00	0.00				3670.
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	2678.52	991.48	0.00	0.00				3670.
18 Sep 2025	18 Sep 2025	Digital Payment	Collection	0.00	2734.82	935.18	0.00	0.00				3670.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	69000.00	0.00	0.00	0.00				69000.00
00	69000.00	0.00	0.00	0.00				69000.00
00	69000.00	0.00	0.00	0.00				69000.00
00	69000.00	0.00	0.00	0.00				69000.00
00	66920.78	0.00	0.00	0.00				66920.78
00	64612.11	0.00	0.00	0.00				64612.11
00	62300.29	0.00	0.00	0.00				62300.29
00	59939.88	0.00	0.00	0.00				59939.88
00	57407.92	0.00	0.00	0.00				57407.92
00	54944.67	0.00	0.00	0.00				54944.67
00	52392.38	0.00	0.00	0.00				52392.38
00	51003.70	0.00	0.00	0.00				51003.70
00	49823.70	0.00	0.00	0.00				49823.70
00	47167.24	0.00	0.00	0.00				47167.24
00	44488.72	0.00	0.00	0.00				44488.72
00	41753.90	0.00	0.00	0.00				41753.90

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01 Jul 2026	01 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				69000.00	27246.10	13123.90	2636.00				

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0.00	41753.90	8097.40	0.00	0.00				49851.30
43006.00								