

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-Jan-26

Loan Id: 358458893 **Customer Name:** SIMA MALIK
Slum Name: Padhuan **Product Name:** Chetana
Due Date: 03-Feb-26 **CSR Name:** Stitiprangya Samal
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
01 Oct 2024	01 Oct 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00	0.00	65000.00	0.00	0.00	
01 Oct 2024	01 Oct 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00	1950.00	65000.00	0.00	0.00	
01 Oct 2024	01 Oct 2024	Bank	LPF	0.00	0.00	0.00	1151.00	0.00	1151.00	65000.00	0.00	0.00	
16 Oct 2024	16 Oct 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-661.00	0.00	-661.00	65000.00	0.00	0.00	
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	2005.51	1454.49	0.00	0.00	3460.00	62994.49	0.00	0.00	
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	2178.54	1281.46	0.00	0.00	3460.00	60815.95	0.00	0.00	
06 Jan 2026	06 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	60815.95	16206.62	0.00	
Total				65000.00	4184.05	2735.95	2440.00		9360.00				

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h.Int	Total
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	65000.00
0.00	62994.49
0.00	60815.95
0.00	77022.57