

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26

Loan Id: 350423550 **Customer Name:** KANAKLATA MALIK
Slum Name: Aurangabad **Product Name:** Chetana
Due Date: 07-Jun-26 **CSR Name:** Nilu Patra
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
29 Jan 2023	29 Jan 2023	Bank	Disbursement	83504.00	0.00	0.00	0.00	0.00				0.
29 Jan 2023	29 Jan 2023	Bank	Insurance	0.00	0.00	0.00	2560.00	0.00				2560.
29 Jan 2023	29 Jan 2023	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
07 Mar 2023	07 Mar 2023	Cash	Collection	0.00	2015.55	2116.45	0.00	0.00				4132.
07 Apr 2023	07 Apr 2023	Cash	Collection	0.00	2769.77	1730.23	0.00	0.00				4500.
07 May 2023	07 May 2023	Cash	Collection	0.00	2882.49	1617.51	0.00	0.00				4500.
07 Jun 2023	07 Jun 2023	Cash	Collection	0.00	2889.78	1610.22	0.00	0.00				4500.
07 Jul 2023	07 Jul 2023	Cash	Collection	0.00	3001.10	1498.90	0.00	0.00				4500.
07 Aug 2023	07 Aug 2023	Cash	Collection	0.00	3014.86	1485.14	0.00	0.00				4500.
07 Sep 2023	07 Sep 2023	Cash	Collection	0.00	3078.87	1421.13	0.00	0.00				4500.
07 Oct 2023	07 Oct 2023	Cash	Collection	0.00	3187.98	1312.02	0.00	0.00				4500.
07 Nov 2023	07 Nov 2023	Cash	Collection	0.00	3211.94	1288.06	0.00	0.00				4500.
07 Dec 2023	07 Dec 2023	Cash	Collection	0.00	3319.49	1180.51	0.00	0.00				4500.
07 Jan 2024	07 Jan 2024	Cash	Collection	0.00	3350.62	1149.38	0.00	0.00				4500.
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	3421.76	1078.24	0.00	0.00				4500.
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	3559.29	940.71	0.00	0.00				4500.
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	3569.99	930.01	0.00	0.00				4500.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	83504.00	0.00	0.00	0.00				83504.00
00	83504.00	0.00	0.00	0.00				83504.00
00	83504.00	0.00	0.00	0.00				83504.00
00	81488.45	0.00	0.00	0.00				81488.45
00	78718.68	0.00	0.00	0.00				78718.68
00	75836.19	0.00	0.00	0.00				75836.19
00	72946.41	0.00	0.00	0.00				72946.41
00	69945.31	0.00	0.00	0.00				69945.31
00	66930.45	0.00	0.00	0.00				66930.45
00	63851.58	0.00	0.00	0.00				63851.58
00	60663.60	0.00	0.00	0.00				60663.60
00	57451.66	0.00	0.00	0.00				57451.66
00	54132.17	0.00	0.00	0.00				54132.17
00	50781.55	0.00	0.00	0.00				50781.55
00	47359.79	0.00	0.00	0.00				47359.79
00	43800.50	0.00	0.00	0.00				43800.50
00	40230.51	0.00	0.00	0.00				40230.51

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07 May 2024	07 May 2024	Cash	Collection	0.00	3673.35	826.65	0.00	0.00			
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	3723.79	776.21	0.00	0.00			
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	3825.34	674.66	0.00	0.00			
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	3884.08	615.92	0.00	0.00			
03 Jun 2026	03 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				83504.00	58380.05	22251.95	3504.00				

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4500.00	36557.16	0.00	0.00	0.00				36557.16
4500.00	32833.37	0.00	0.00	0.00				32833.37
4500.00	29008.03	0.00	0.00	0.00				29008.03
4500.00	25123.95	0.00	0.00	0.00				25123.95
0.00	25123.95	8277.14	0.00	0.00				33401.09
84136.00								