

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	353880167	Customer Name:	SUKANTI MALIK
Slum Name:	Arual	Product Name:	Chetana
Due Date:	03-Jun-26	CSR Name:	Aparnna Priyadarshani Dhal
		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
28 Nov 2023	28 Nov 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
28 Nov 2023	28 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
28 Nov 2023	28 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
03 Jan 2024	03 Jan 2024	Cash	Collection	0.00	1204.38	1035.62	0.00	0.00				2240.
03 Feb 2024	03 Feb 2024	Cash	Collection	0.00	1373.79	866.21	0.00	0.00				2240.
03 Mar 2024	03 Mar 2024	Cash	Collection	0.00	1456.96	783.04	0.00	0.00				2240.
03 Apr 2024	03 Apr 2024	Cash	Collection	0.00	1433.90	806.10	0.00	0.00				2240.
03 May 2024	03 May 2024	Cash	Collection	0.00	1489.36	750.64	0.00	0.00				2240.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	1495.97	744.03	0.00	0.00				2240.
03 Jul 2024	03 Jul 2024	Cash	Collection	0.00	1550.71	689.29	0.00	0.00				2240.
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	1560.66	679.34	0.00	0.00				2240.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	1593.79	646.21	0.00	0.00				2240.
04 Sep 2024	04 Sep 2024	Cash	Collection	0.00	1647.39	592.61	0.00	0.00				2240.
03 Oct 2024	03 Oct 2024	Cash	Collection	0.00	1662.61	577.39	0.00	0.00				2240.
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	1715.40	524.60	0.00	0.00				2240.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	1734.34	505.66	0.00	0.00				2240.
18 Feb 2025	18 Feb 2025	Cash	Collection	0.00	1771.16	468.84	0.00	0.00				2240.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40795.62	0.00	0.00	0.00				40795.62
00	39421.83	0.00	0.00	0.00				39421.83
00	37964.87	0.00	0.00	0.00				37964.87
00	36530.97	0.00	0.00	0.00				36530.97
00	35041.61	0.00	0.00	0.00				35041.61
00	33545.64	0.00	0.00	0.00				33545.64
00	31994.93	0.00	0.00	0.00				31994.93
00	30434.27	0.00	0.00	0.00				30434.27
00	28840.48	0.00	0.00	0.00				28840.48
00	27193.09	0.00	0.00	0.00				27193.09
00	25530.48	0.00	0.00	0.00				25530.48
00	23815.08	0.00	0.00	0.00				23815.08
00	22080.74	0.00	0.00	0.00				22080.74
00	20309.58	0.00	0.00	0.00				20309.58

SPANDANA SPHOORTY FINANCIAL LIMITED

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

03 Jun 2026	03 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	21690.42	9669.58	1756.00				

SPANDANA SPHOORTY FINANCIAL LIMITED

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

0.00	20309.58	0.00	0.00	0.00				20309.58
33116.00								