

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 23-Jun-26

Loan Id: 353869560 **Customer Name:** CHANDRAKANTI BAITHA
Slum Name: Haladia **Product Name:** Chetana
Due Date: **CSR Name:** Kamalakanta Das
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 Nov 2023	29 Nov 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
29 Nov 2023	29 Nov 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
29 Nov 2023	29 Nov 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	1146.85	1093.15	0.00	0.00				2240.
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1372.57	867.43	0.00	0.00				2240.
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	1455.80	784.20	0.00	0.00				2240.
10 May 2024	10 May 2024	Cash	Collection	0.00	1432.62	807.38	0.00	0.00				2240.
29 Jun 2024	29 Jun 2024	Cash	Collection	0.00	1488.11	751.89	0.00	0.00				2240.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	1494.64	745.36	0.00	0.00				2240.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	33609.41	1914.49	0.00	0.00				35523.
Total				42000.00	42000.00	6963.90	1756.00					50719.

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	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	40853.15	0.00	0.00	0.00				40853.15
00	39480.58	0.00	0.00	0.00				39480.58
00	38024.78	0.00	0.00	0.00				38024.78
00	36592.16	0.00	0.00	0.00				36592.16
00	35104.05	0.00	0.00	0.00				35104.05
00	33609.41	0.00	0.00	0.00				33609.41
90	0.00	0.00	0.00	0.00				0.00
90								