

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 13-Jun-26

Loan Id:

355724170

Slum Name:

Sangam

Due Date:

Customer Name:

BASANTI

Product Name:

Chetana

CSR Name:

Prasanta Kumar Behera

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
06 Mar 2024	06 Mar 2024	Bank	Disbursement	50000.00	0.00	0.00	0.00	0.00				0.
06 Mar 2024	06 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1500.00	0.00				1500.
06 Mar 2024	06 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	590.00	0.00				590.
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	1574.11	1095.89	0.00	0.00				2670.
07 May 2024	07 May 2024	Cash	Collection	0.00	1674.95	995.05	0.00	0.00				2670.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	670.00	0.00	0.00	0.00				670.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1007.34	992.66	0.00	0.00				2000.
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	1743.83	926.17	0.00	0.00				2670.
28 Oct 2024	28 Oct 2024	Cash	Collection	0.00	43329.77	3166.26	0.00	0.00				46496.
Total				50000.00	50000.00	7176.03	2090.00					59266.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	48425.89	0.00	0.00	0.00				48425.89
00	46750.94	0.00	0.00	0.00				46750.94
00	46080.94	0.00	0.00	0.00				46080.94
00	45073.60	0.00	0.00	0.00				45073.60
00	43329.77	0.00	0.00	0.00				43329.77
03	0.00	0.00	0.00	0.00				0.00
03								