

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 30-Jun-26

Loan Id: 357610154 **Customer Name:** MAHESHWARI SAHU
Slum Name: kirodimal Nagar **Product Name:** Unnati
Due Date: **CSR Name:** Kameshwar Prasad
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
01 Jul 2024	01 Jul 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
01 Jul 2024	01 Jul 2024	Bank	Insurance	0.00	0.00	0.00	900.00	0.00				900.
01 Jul 2024	01 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
12 Jul 2024	12 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-301.00	0.00				-301.
04 Aug 2024	04 Aug 2024	Cash	Collection	0.00	1731.10	958.90	0.00	0.00				2690.
20 Nov 2024	20 Nov 2024	Cash	Collection	0.00	38268.90	2492.08	0.00	0.00				40760.
Total				40000.00	40000.00	3450.98	1071.00					44521.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	38268.90	0.00	0.00	0.00				38268.90
98	0.00	0.00	0.00	0.00				0.00
98								