

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 01-Jul-26

Loan Id:
Slum Name:
Due Date:

358829276
kirodimal Nagar

Customer Name:
Product Name:
CSR Name:
CSR-Customer Name:

MAHESHWARI SAHU
Chetana
Kameshwar Prasad

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
20 Nov 2024	20 Nov 2024	Bank	Disbursement	78000.00	0.00	0.00	0.00	0.00				0.
20 Nov 2024	20 Nov 2024	Bank	Insurance	0.00	0.00	0.00	2340.00	0.00				2340.
20 Nov 2024	20 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	920.00	0.00				920.
30 Jun 2026	30 Jun 2026	Cash	Collection	0.00	78000.00	21889.42	0.00	0.00				99889.
Total				78000.00	78000.00	21889.42	3260.00					103149.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	78000.00	0.00	0.00	0.00				78000.00
00	78000.00	0.00	0.00	0.00				78000.00
00	78000.00	0.00	0.00	0.00				78000.00
42	0.00	0.00	0.00	0.00				0.00
42								