

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jun-26

Loan Id:
Slum Name:
Due Date:

356118733
Debidwar

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

JANAKI MUNDA
Chetana
Nilu Patra

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
27 Mar 2024	27 Mar 2024	Bank	Disbursement	32000.00	0.00	0.00	0.00	0.00				0.
27 Mar 2024	27 Mar 2024	Bank	Insurance	0.00	0.00	0.00	960.00	0.00				960.
27 Mar 2024	27 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	378.00	0.00				378.
13 May 2024	13 May 2024	Cash	Collection	0.00	679.86	1560.14	0.00	0.00				2240.
26 Jun 2024	26 Jun 2024	Cash	Collection	0.00	1109.34	70.66	0.00	0.00				1180.
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	1130.61	579.39	0.00	0.00				1710.
29 Oct 2024	29 Oct 2024	Cash	Collection	0.00	29080.19	2145.55	0.00	0.00				31225.
Total				32000.00	32000.00	4355.74	1338.00					37693.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	32000.00	0.00	0.00	0.00				32000.00
00	32000.00	0.00	0.00	0.00				32000.00
00	32000.00	0.00	0.00	0.00				32000.00
00	31320.14	0.00	0.00	0.00				31320.14
00	30210.80	0.00	0.00	0.00				30210.80
00	29080.19	0.00	0.00	0.00				29080.19
74	0.00	0.00	0.00	0.00				0.00
74								