

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 24-Jun-26

Loan Id:
Slum Name:
Due Date:

360658084
KHANPUKUR
29-Jun-26

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

DOLON SINGHA
Chetana Weekly
Monojit Dey

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
13 Jun 2026	13 Jun 2026	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
13 Jun 2026	13 Jun 2026	Bank	Insurance	0.00	0.00	0.00	1798.80	0.00				1798.
13 Jun 2026	13 Jun 2026	Bank	Processing Fees	0.00	0.00	0.00	1062.00	0.00				1062.
22 Jun 2026	22 Jun 2026	Cash	Collection	0.00	381.23	358.77	0.00	0.00				740.
24 Jun 2026	24 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				60000.00	381.23	358.77	2860.80					3600.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
80	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	59618.77	0.00	0.00	0.00				59618.77
00	59618.77	79.22	0.00	0.00				59697.99
80								