

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 31-Jul-26

Loan Id: 358181063 **Customer Name:** BANDANA GHOSH
Slum Name: Mahesnandi **Product Name:** Chetana
Due Date: 13-Aug-26 **CSR Name:** Suman Biswas
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
28 Sep 2024	28 Sep 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00				0.
28 Sep 2024	28 Sep 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00				2160.
28 Sep 2024	28 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00				850.
30 Sep 2024	30 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-98.00	0.00				-98.
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	1535.37	2294.63	0.00	0.00				3830.
29 Dec 2024	29 Dec 2024	Cash	Collection	0.00	2492.14	1337.86	0.00	0.00				3830.
27 Jan 2025	27 Jan 2025	Cash	Collection	0.00	2539.45	1290.55	0.00	0.00				3830.
15 Feb 2025	15 Feb 2025	Cash	Collection	0.00	2277.09	1552.91	0.00	0.00				3830.
13 Mar 2025	13 Mar 2025	Cash	Collection	0.00	2630.90	1199.10	0.00	0.00				3830.
17 Apr 2025	17 Apr 2025	Cash	Collection	0.00	2680.85	1149.15	0.00	0.00				3830.
31 May 2025	31 May 2025	Cash	Collection	0.00	2731.75	1098.25	0.00	0.00				3830.
31 Jul 2026	31 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				72000.00	16887.55	9922.45	2912.00					29722.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	70464.63	0.00	0.00	0.00				70464.63
00	67972.49	0.00	0.00	0.00				67972.49
00	65433.04	0.00	0.00	0.00				65433.04
00	63155.95	0.00	0.00	0.00				63155.95
00	60525.05	0.00	0.00	0.00				60525.05
00	57844.20	0.00	0.00	0.00				57844.20
00	55112.45	0.00	0.00	0.00				55112.45
00	55112.45	15919.95	0.00	0.00				71032.40
00								