

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:
Slum Name:
Due Date:

356534347
Mahesnandi

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

BANDANA GHOSH
Chetana
Suman Biswas

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
18 Apr 2024	18 Apr 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
18 Apr 2024	18 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
18 Apr 2024	18 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
25 Apr 2024	25 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-312.00	0.00				-312.
14 Jun 2024	14 Jun 2024	Cash	Collection	0.00	976.85	2493.15	0.00	0.00				3470.
28 Sep 2024	28 Sep 2024	Cash	Collection	0.00	64023.15	4468.56	0.00	0.00				68491.
Total				65000.00	65000.00	6961.71	2405.00					74366.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	64023.15	0.00	0.00	0.00				64023.15
71	0.00	0.00	0.00	0.00				0.00
71								