

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 28-Jul-26

Loan Id:
Slum Name:
Due Date:

355646351
Bardar

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

BUNDKUNVAR
Chetana
Gourav

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
16 Mar 2024	16 Mar 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
16 Mar 2024	16 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
16 Mar 2024	16 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
06 May 2024	06 May 2024	Cash	Collection	0.00	1154.93	2345.07	0.00	0.00				3500.
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	2245.57	1224.43	0.00	0.00				3470.
28 Sep 2024	28 Sep 2024	Cash	Collection	0.00	61599.50	4348.13	0.00	0.00				65947.
Total				65000.00	65000.00	7917.63	2717.00					75634.

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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	63845.07	0.00	0.00	0.00				63845.07
00	61599.50	0.00	0.00	0.00				61599.50
63	0.00	0.00	0.00	0.00				0.00
63								