

SPANDANA SPHOORTY FINANCIAL LIMITED
Hagribommanahalli
 Customer Sub-Ledger (Statement of Account) as on : 23-Jan-25



8147168984

Loan No: 357124715
 Shun Name: Nandi Bandi
 Due Date: 03-Feb-25

Customer Name: H PURUGAMMA
 Product Name: Chetana
 CO Name: Harijanabilayappa
 CO-Customer Name:

Entry Date	Effective Date	Mode	Disb. Amt	Repayment Details				Balance Details					
				Prn.Amt	Int.Amt	Others	Total	Prn.Amt	Advance amount	Int.Amt	Oth.Amt	Oth.Int	Total
03 Jun 2024	03 Jun 2024	Disbursement	30000.00	0.00	0.00	0.00	0.00	30000.00	0.00	0.00	0.00	0.00	30000.00
03 Jun 2024	03 Jun 2024	Insurance	0.00	0.00	0.00	675.00	675.00	30000.00	0.00	0.00	0.00	0.00	30000.00
03 Jun 2024	03 Jun 2024	LPF	0.00	0.00	0.00	354.00	354.00	30000.00	0.00	0.00	0.00	0.00	30000.00
08 Jun 2024	08 Jun 2024	Gap Days Interest Refund	0.00	0.00	0.00	-103.00	-103.00	30000.00	0.00	0.00	0.00	0.00	30000.00
03 Jul 2024	03 Jul 2024	Cash	0.00	1444.66	575.34	0.00	2020.00	28555.34	0.00	0.00	0.00	0.00	28555.34
05 Aug 2024	05 Aug 2024	Cash	0.00	1335.45	684.55	0.00	2020.00	27219.89	0.00	0.00	0.00	0.00	27219.89
02 Sep 2024	02 Sep 2024	Cash	0.00	0.00	400.00	0.00	400.00	27219.89	0.00	0.00	0.00	0.00	27219.89
14 Sep 2024	14 Sep 2024	Cash	0.00	1497.97	122.03	0.00	1620.00	25721.92	0.00	0.00	0.00	0.00	25721.92
06 Oct 2024	06 Oct 2024	Cash	0.00	1403.38	616.62	0.00	2020.00	24318.54	0.00	0.00	0.00	0.00	24318.54

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14 Nov 2024	14 Nov 2024 Cash	0.00	1553.62	100.38	0.00	2020.00	22764.92	0.00	0.00	0.00	0.00	22764.92
11 Dec 2024	11 Dec 2024 Cash	0.00	1000.11	436.59	0.00	2020.00	21181.51	0.00	0.00	0.00	0.00	21181.51
06 Jan 2025	06 Jan 2025 Cash	0.00	1512.22	507.78	0.00	2020.00	19669.29	0.00	0.00	0.00	0.00	19669.29
23 Jan 2025	23 Jan 2025 Total	0.00	0.00	0.00	0.00	0.00	19669.29	0.00	229.03	0.00	0.00	19898.32
Total		30000.00	10330.71	3809.29	926.00	15066.00						



19898.32

19669.29

Precedence

Chauhan