

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Aug-26

Loan Id: 355274504 **Customer Name:** BISWNU PRIYA
Slum Name: Narana Gochha **Product Name:** Chetana
Due Date: **CSR Name:** Gangadhar Dalei
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
14 Feb 2024	14 Feb 2024	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
14 Feb 2024	14 Feb 2024	Bank	Insurance	0.00	0.00	0.00	2738.00	0.00				2738.
14 Feb 2024	14 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
12 Mar 2024	12 Mar 2024	Cash	Collection	0.00	1950.00	1350.00	0.00	0.00				3300.
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	1937.40	1362.60	0.00	0.00				3300.
14 May 2024	14 May 2024	Cash	Collection	0.00	1643.19	1656.81	0.00	0.00				3300.
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	2006.07	1293.93	0.00	0.00				3300.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	2044.54	1255.46	0.00	0.00				3300.
18 Oct 2024	18 Oct 2024	Cash	Collection	0.00	63418.80	4236.83	0.00	0.00				67655.
Total				73000.00	73000.00	11155.63	3599.00					87754.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	71050.00	0.00	0.00	0.00				71050.00
00	69112.60	0.00	0.00	0.00				69112.60
00	67469.41	0.00	0.00	0.00				67469.41
00	65463.34	0.00	0.00	0.00				65463.34
00	63418.80	0.00	0.00	0.00				63418.80
63	0.00	0.00	0.00	0.00				0.00
63								