

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	353931386	Customer Name:	MINATI MAHALIK
Slum Name:	Narana Gochha	Product Name:	Unnati
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
02 Dec 2023	02 Dec 2023	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
02 Dec 2023	02 Dec 2023	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
02 Dec 2023	02 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	1239.18	780.82	0.00	0.00				2020.
13 Feb 2024	13 Feb 2024	Cash	Collection	0.00	1330.53	919.47	0.00	0.00				2250.
12 Mar 2024	12 Mar 2024	Cash	Collection	0.00	1493.94	296.06	0.00	0.00				1790.
24 Apr 2024	24 Apr 2024	Cash	Collection	0.00	1522.59	497.41	0.00	0.00				2020.
14 May 2024	14 May 2024	Cash	Collection	0.00	1434.74	585.26	0.00	0.00				2020.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	1579.31	440.69	0.00	0.00				2020.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1609.59	410.41	0.00	0.00				2020.
24 Aug 2024	24 Aug 2024	Cash	Collection	0.00	1545.58	474.42	0.00	0.00				2020.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	18244.54	237.43	0.00	0.00				18481.
Total				30000.00	30000.00	4641.97	1029.00					35670.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	28760.82	0.00	0.00	0.00				28760.82
00	27430.29	0.00	0.00	0.00				27430.29
00	25936.35	0.00	0.00	0.00				25936.35
00	24413.76	0.00	0.00	0.00				24413.76
00	22979.02	0.00	0.00	0.00				22979.02
00	21399.71	0.00	0.00	0.00				21399.71
00	19790.12	0.00	0.00	0.00				19790.12
00	18244.54	0.00	0.00	0.00				18244.54
97	0.00	0.00	0.00	0.00				0.00
97								