

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358109358 **Customer Name:** MINATI MAHALIK
Slum Name: Narana Gochha **Product Name:** Chetana
Due Date: 08-Sep-26 **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
01 Sep 2024	01 Sep 2024	Bank	Disbursement	41000.00	0.00	0.00	0.00	0.00				0.
01 Sep 2024	01 Sep 2024	Bank	Insurance	0.00	0.00	0.00	1230.00	0.00				1230.
01 Sep 2024	01 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	484.00	0.00				484.
19 Sep 2024	19 Sep 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-500.00	0.00				-500.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	1151.35	1028.65	0.00	0.00				2180.
18 Nov 2024	18 Nov 2024	Cash	Collection	0.00	1234.28	945.72	0.00	0.00				2180.
25 Dec 2024	25 Dec 2024	Cash	Collection	0.00	1446.86	733.14	0.00	0.00				2180.
25 Dec 2024	25 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	70.00				70.
14 Jan 2025	14 Jan 2025	VAR	VAR	0.00	0.00	70.00	0.00	-70.00				0.
16 Jan 2025	16 Jan 2025	Cash	Collection	0.00	1297.91	812.09	0.00	0.00				2110.
29 Mar 2026	29 Mar 2026	Cash	Collection	0.00	1338.97	681.03	0.00	0.00				2020.
08 May 2026	08 May 2026	Cash	Collection	0.00	1527.43	652.57	0.00	0.00				2180.
10 Aug 2026	10 Aug 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				41000.00	7996.80	4923.20	1214.00					14134.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	41000.00	0.00	0.00	0.00				41000.00
00	41000.00	0.00	0.00	0.00				41000.00
00	41000.00	0.00	0.00	0.00				41000.00
00	41000.00	0.00	0.00	0.00				41000.00
00	39848.65	0.00	0.00	0.00				39848.65
00	38614.37	0.00	0.00	0.00				38614.37
00	37167.51	0.00	0.00	0.00				37167.51
00	37167.51	0.00	0.00	0.00				37167.51
00	37167.51	0.00	0.00	0.00				37167.51
00	35869.60	0.00	0.00	0.00				35869.60
00	34530.63	0.00	0.00	0.00				34530.63
00	33003.20	0.00	0.00	0.00				33003.20
00	33003.20	2103.61	0.00	0.00				35106.81
00								