

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	357554020	Customer Name:	SUKA JENA
Slum Name:	Narendrapur	Product Name:	Chetana
Due Date:	06-Mar-26	CSR Name:	Umesh Chandra Das
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
02 Jul 2024	02 Jul 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
02 Jul 2024	02 Jul 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
02 Jul 2024	02 Jul 2024	Bank	LPF	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
09 Jul 2024	09 Jul 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-384.00	0.00	-384.00	80000.00	0.00	0.00	
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	2352.19	1917.81	0.00	0.00	4270.00	77647.81	0.00	0.00	
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	2621.31	1648.69	0.00	0.00	4270.00	75026.50	0.00	0.00	
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	2728.36	1541.64	0.00	0.00	4270.00	72298.14	0.00	0.00	
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	2734.90	1535.10	0.00	0.00	4270.00	69563.24	0.00	0.00	
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	2840.62	1429.38	0.00	0.00	4270.00	66722.62	0.00	0.00	
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	2853.29	1416.71	0.00	0.00	4270.00	63869.33	0.00	0.00	
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2913.87	1356.13	0.00	0.00	4270.00	60955.46	0.00	0.00	
06 Mar 2025	06 Mar 2025	Cash	Collection	0.00	3100.99	1169.01	0.00	0.00	4270.00	57854.47	0.00	0.00	
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	3041.58	1228.42	0.00	0.00	4270.00	54812.89	0.00	0.00	
06 May 2025	06 May 2025	Cash	Collection	0.00	3143.71	1126.29	0.00	0.00	4270.00	51669.18	0.00	0.00	
10 Feb 2026	10 Feb 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	51669.18	9909.16	0.00	
Total				80000.00	28330.82	14369.18	2960.00		45660.00				