

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jun-26

Loan Id:	359699471	Customer Name:	JHARANA SAHU
Slum Name:	Bishnupur	Product Name:	Chetana
Due Date:	05-Jul-26	CSR Name:	Jagadish Sahu
		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
15 Sep 2025	15 Sep 2025	Bank	Disbursement	85000.00	0.00	0.00	0.00	0.00				0.
15 Sep 2025	15 Sep 2025	Bank	Insurance	0.00	0.00	0.00	2548.30	0.00				2548.
15 Sep 2025	15 Sep 2025	Bank	Processing Fees	0.00	0.00	0.00	1505.00	0.00				1505.
05 Oct 2025	05 Oct 2025	Cash	Collection	0.00	3377.26	1152.74	0.00	0.00				4530.
05 Nov 2025	05 Nov 2025	Cash	Collection	0.00	2814.25	1715.75	0.00	0.00				4530.
05 Dec 2025	05 Dec 2025	Cash	Collection	0.00	2926.84	1603.16	0.00	0.00				4530.
05 Jan 2026	05 Jan 2026	Digital Payment	Collection	0.00	2934.93	1595.07	0.00	0.00				4530.
05 Feb 2026	05 Feb 2026	Digital Payment	Collection	0.00	2996.62	1533.38	0.00	0.00				4530.
05 Mar 2026	05 Mar 2026	Cash	Collection	0.00	1800.00	0.00	0.00	0.00				1800.
05 Mar 2026	05 Mar 2026	QR	Collection	0.00	1401.91	1328.09	0.00	0.00				2730.
05 Apr 2026	05 Apr 2026	Cash	Collection	0.00	3126.92	1403.08	0.00	0.00				4530.
05 May 2026	05 May 2026	Digital Payment	Collection	0.00	3235.79	1294.21	0.00	0.00				4530.
29 Jun 2026	29 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				85000.00	24614.52	11625.48	4053.30					40293.

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jun-26

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	85000.00	0.00	0.00	0.00				85000.00
30	85000.00	0.00	0.00	0.00				85000.00
00	85000.00	0.00	0.00	0.00				85000.00
00	81622.74	0.00	0.00	0.00				81622.74
00	78808.49	0.00	0.00	0.00				78808.49
00	75881.65	0.00	0.00	0.00				75881.65
00	72946.72	0.00	0.00	0.00				72946.72
00	69950.10	0.00	0.00	0.00				69950.10
00	68150.10	0.00	0.00	0.00				68150.10
00	66748.19	0.00	0.00	0.00				66748.19
00	63621.27	0.00	0.00	0.00				63621.27
00	60385.48	0.00	0.00	0.00				60385.48
00	60385.48	2252.05	0.00	0.00				62637.53
30								