

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 08-Jun-26

Loan Id:	349289439	Customer Name:	JAMUNA
Slum Name:	Odei	Product Name:	Chetana
Due Date:	03-Jul-26	CSR Name:	Anita Mohanty
		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
17 Oct 2022	17 Oct 2022	Bank	Disbursement	65959.00	0.00	0.00	0.00	0.00				0.
17 Oct 2022	17 Oct 2022	Bank	Insurance	0.00	0.00	0.00	2016.00	0.00				2016.
17 Oct 2022	17 Oct 2022	Bank	Processing Fees	0.00	0.00	0.00	743.00	0.00				743.
08 Dec 2022	08 Dec 2022	Cash	Collection	0.00	1613.48	2349.52	0.00	0.00				3963.
08 Jan 2023	08 Jan 2023	Cash	Collection	0.00	2183.76	1366.24	0.00	0.00				3550.
08 Feb 2023	08 Feb 2023	Cash	Collection	0.00	2230.13	1319.87	0.00	0.00				3550.
07 Mar 2023	07 Mar 2023	Cash	Collection	0.00	2400.63	1149.37	0.00	0.00				3550.
08 Apr 2023	08 Apr 2023	Cash	Collection	0.00	2328.45	1221.55	0.00	0.00				3550.
08 May 2023	08 May 2023	Cash	Collection	0.00	2415.70	1134.30	0.00	0.00				3550.
08 Jun 2023	08 Jun 2023	Cash	Collection	0.00	879.18	1120.82	0.00	0.00				2000.
08 Jun 2023	08 Jun 2023	Cash	Collection	0.00	1550.00	0.00	0.00	0.00				1550.
08 Jul 2023	08 Jul 2023	Cash	Collection	0.00	1965.25	1034.75	0.00	0.00				3000.
10 Jul 2023	10 Jul 2023	Cash	Collection	0.00	550.00	0.00	0.00	0.00				550.
11 Aug 2023	11 Aug 2023	Cash	Collection	0.00	784.17	1015.83	0.00	0.00				1800.
14 Aug 2023	14 Aug 2023	Cash	Collection	0.00	1750.00	0.00	0.00	0.00				1750.
12 Sep 2023	12 Sep 2023	Cash	Collection	0.00	2587.98	962.02	0.00	0.00				3550.
10 Oct 2023	10 Oct 2023	Cash	Collection	0.00	2672.19	877.81	0.00	0.00				3550.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65959.00	0.00	0.00	0.00				65959.00
00	65959.00	0.00	0.00	0.00				65959.00
00	65959.00	0.00	0.00	0.00				65959.00
00	64345.52	0.00	0.00	0.00				64345.52
00	62161.76	0.00	0.00	0.00				62161.76
00	59931.63	0.00	0.00	0.00				59931.63
00	57531.00	0.00	0.00	0.00				57531.00
00	55202.55	0.00	0.00	0.00				55202.55
00	52786.85	0.00	0.00	0.00				52786.85
00	51907.67	0.00	0.00	0.00				51907.67
00	50357.67	0.00	0.00	0.00				50357.67
00	48392.42	0.00	0.00	0.00				48392.42
00	47842.42	0.00	0.00	0.00				47842.42
00	47058.25	0.00	0.00	0.00				47058.25
00	45308.25	0.00	0.00	0.00				45308.25
00	42720.27	0.00	0.00	0.00				42720.27
00	40048.08	0.00	0.00	0.00				40048.08

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23 Nov 2023	23 Nov 2023	Cash	Collection	0.00	2699.66	850.34	0.00	0.00			
13 Dec 2023	13 Dec 2023	Cash	Collection	0.00	2782.57	767.43	0.00	0.00			
19 Jan 2024	19 Jan 2024	Cash	Collection	0.00	1266.07	733.93	0.00	0.00			
22 Jan 2024	22 Jan 2024	Cash	Collection	0.00	1550.00	0.00	0.00	0.00			
25 Feb 2024	25 Feb 2024	Cash	Collection	0.00	2875.86	674.14	0.00	0.00			
13 Mar 2024	13 Mar 2024	Cash	Collection	0.00	2126.48	573.52	0.00	0.00			
19 Mar 2024	19 Mar 2024	Cash	Collection	0.00	850.00	0.00	0.00	0.00			
24 Apr 2024	24 Apr 2024	Cash	Collection	0.00	3000.12	549.88	0.00	0.00			
26 Apr 2024	26 Apr 2024	Cash	Collection	0.00	3079.51	470.49	0.00	0.00			
12 Jun 2024	12 Jun 2024	Cash	Collection	0.00	3129.21	420.79	0.00	0.00			
12 Dec 2025	12 Dec 2025	Cash	Collection	0.00	6470.83	629.17	0.00	0.00			
08 Jun 2026	08 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65959.00	55741.23	19221.77	2759.00				

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3550.00	37348.42	0.00	0.00	0.00				37348.42
3550.00	34565.85	0.00	0.00	0.00				34565.85
2000.00	33299.78	0.00	0.00	0.00				33299.78
1550.00	31749.78	0.00	0.00	0.00				31749.78
3550.00	28873.92	0.00	0.00	0.00				28873.92
2700.00	26747.44	0.00	0.00	0.00				26747.44
850.00	25897.44	0.00	0.00	0.00				25897.44
3550.00	22897.32	0.00	0.00	0.00				22897.32
3550.00	19817.81	0.00	0.00	0.00				19817.81
3550.00	16688.60	0.00	0.00	0.00				16688.60
7100.00	10217.77	0.00	0.00	0.00				10217.77
0.00	10217.77	1245.73	0.00	0.00				11463.50
77722.00								