

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 355006738 **Customer Name:** SARASWATI JENA
Slum Name: Kayan **Product Name:** Chetana
Due Date: **CSR Name:** Soumya Ranjan Swain
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
03 Feb 2024	03 Feb 2024	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
03 Feb 2024	03 Feb 2024	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
03 Feb 2024	03 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1261.92	978.08	0.00	0.00				2240.
19 Apr 2024	19 Apr 2024	Cash	Collection	0.00	1263.40	976.60	0.00	0.00				2240.
23 May 2024	23 May 2024	Cash	Collection	0.00	1482.95	757.05	0.00	0.00				2240.
17 Jul 2024	17 Jul 2024	Cash	Collection	0.00	1329.24	910.76	0.00	0.00				2240.
14 Aug 2024	14 Aug 2024	Cash	Collection	0.00	1536.88	703.12	0.00	0.00				2240.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	35125.61	2532.91	0.00	0.00				37658.
Total				42000.00	42000.00	6858.52	1756.00					50614.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40738.08	0.00	0.00	0.00				40738.08
00	39474.68	0.00	0.00	0.00				39474.68
00	37991.73	0.00	0.00	0.00				37991.73
00	36662.49	0.00	0.00	0.00				36662.49
00	35125.61	0.00	0.00	0.00				35125.61
52	0.00	0.00	0.00	0.00				0.00
52								