

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 22-Jun-26

Loan Id: 354447889 **Customer Name:** JHUNA
Slum Name: Kadab **Product Name:** Chetana
Due Date: **CSR Name:** Sanjaya Behera
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
02 Jan 2024	02 Jan 2024	Bank	Disbursement	73000.00	0.00	0.00	0.00	0.00				0.
02 Jan 2024	02 Jan 2024	Bank	Insurance	0.00	0.00	0.00	2190.00	0.00				2190.
02 Jan 2024	02 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	861.00	0.00				861.
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	2000.00	1900.00	0.00	0.00				3900.
23 Mar 2024	23 Mar 2024	Cash	Collection	0.00	2538.36	1361.64	0.00	0.00				3900.
05 May 2024	05 May 2024	Cash	Collection	0.00	2258.80	1641.20	0.00	0.00				3900.
10 May 2024	10 May 2024	Cash	Collection	0.00	2630.36	1269.64	0.00	0.00				3900.
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	2376.00	1524.00	0.00	0.00				3900.
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	61196.48	3515.60	0.00	0.00				64712.
Total				73000.00	73000.00	11212.08	3051.00					87263.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	73000.00	0.00	0.00	0.00				73000.00
00	71000.00	0.00	0.00	0.00				71000.00
00	68461.64	0.00	0.00	0.00				68461.64
00	66202.84	0.00	0.00	0.00				66202.84
00	63572.48	0.00	0.00	0.00				63572.48
00	61196.48	0.00	0.00	0.00				61196.48
08	0.00	0.00	0.00	0.00				0.00
08								