

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Jun-26

Loan Id: 352923004 **Customer Name:** CHAMPA JENA
Slum Name: Ambagadia **Product Name:** Unnati
Due Date: **CSR Name:** Biswajit Malik
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
13 Sep 2023	13 Sep 2023	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
13 Sep 2023	13 Sep 2023	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
13 Sep 2023	13 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
06 Oct 2023	06 Oct 2023	Cash	Collection	0.00	1547.40	472.60	0.00	0.00				2020.
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	1415.87	604.13	0.00	0.00				2020.
06 Dec 2023	06 Dec 2023	Cash	Collection	0.00	1464.45	555.55	0.00	0.00				2020.
06 Jan 2024	06 Jan 2024	Cash	Collection	0.00	1477.03	542.97	0.00	0.00				2020.
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1508.39	511.61	0.00	0.00				2020.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	1571.36	448.64	0.00	0.00				2020.
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	1573.78	446.22	0.00	0.00				2020.
17 May 2024	17 May 2024	Cash	Collection	0.00	100.51	399.49	0.00	0.00				500.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	1641.60	378.40	0.00	0.00				2020.
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	1687.54	332.46	0.00	0.00				2020.
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	16012.07	579.06	0.00	0.00				16591.
Total				30000.00	30000.00	5271.13	1029.00					36300.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	30000.00	0.00	0.00	0.00				30000.00
00	28452.60	0.00	0.00	0.00				28452.60
00	27036.73	0.00	0.00	0.00				27036.73
00	25572.28	0.00	0.00	0.00				25572.28
00	24095.25	0.00	0.00	0.00				24095.25
00	22586.86	0.00	0.00	0.00				22586.86
00	21015.50	0.00	0.00	0.00				21015.50
00	19441.72	0.00	0.00	0.00				19441.72
00	19341.21	0.00	0.00	0.00				19341.21
00	17699.61	0.00	0.00	0.00				17699.61
00	16012.07	0.00	0.00	0.00				16012.07
13	0.00	0.00	0.00	0.00				0.00
13								