

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358106482 **Customer Name:** CHAMPA JENA
Slum Name: Ambagadia **Product Name:** Chetana
Due Date: 06-Jul-26 **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
06 Sep 2024	06 Sep 2024	Bank	Disbursement	25000.00	0.00	0.00	0.00	0.00				0.
06 Sep 2024	06 Sep 2024	Bank	Insurance	0.00	0.00	0.00	563.00	0.00				563.
06 Sep 2024	06 Sep 2024	Bank	Processing Fees	0.00	0.00	0.00	295.00	0.00				295.
01 Oct 2024	01 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-411.00	0.00				-411.
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	1176.85	493.15	0.00	0.00				1670.
06 Nov 2024	06 Nov 2024	Cash	Collection	0.00	1184.40	485.60	0.00	0.00				1670.
06 Dec 2024	06 Dec 2024	Cash	Collection	0.00	1223.43	446.57	0.00	0.00				1670.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	1233.48	436.52	0.00	0.00				1670.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	1258.62	411.38	0.00	0.00				1670.
24 Mar 2025	24 Mar 2025	Cash	Collection	0.00	1321.61	348.39	0.00	0.00				1670.
12 Jun 2026	12 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				25000.00	7398.39	2621.61	447.00					10467.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	25000.00	0.00	0.00	0.00				25000.00
00	25000.00	0.00	0.00	0.00				25000.00
00	25000.00	0.00	0.00	0.00				25000.00
00	25000.00	0.00	0.00	0.00				25000.00
00	23823.15	0.00	0.00	0.00				23823.15
00	22638.75	0.00	0.00	0.00				22638.75
00	21415.32	0.00	0.00	0.00				21415.32
00	20181.84	0.00	0.00	0.00				20181.84
00	18923.22	0.00	0.00	0.00				18923.22
00	17601.61	0.00	0.00	0.00				17601.61
00	17601.61	5150.28	0.00	0.00				22751.89
00								