

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26

Loan Id: 357549724 **Customer Name:** INDUMATI 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
01 Jul 2024	01 Jul 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
01 Jul 2024	01 Jul 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
01 Jul 2024	01 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
16 Jul 2024	16 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-513.00	0.00				-513.
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	1519.10	1230.90	0.00	0.00				2750.
06 Sep 2024	06 Sep 2024	Cash	Collection	0.00	1721.02	1028.98	0.00	0.00				2750.
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	38.16	961.84	0.00	0.00				1000.
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	1792.55	957.45	0.00	0.00				2750.
09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	1858.79	891.21	0.00	0.00				2750.
21 Nov 2025	21 Nov 2025	Cash	Collection	0.00	1000.00	0.00	0.00	0.00				1000.
16 Dec 2025	16 Dec 2025	Cash	Collection	0.00	750.00	750.00	0.00	0.00				1500.
21 Jan 2026	21 Jan 2026	Cash	Collection	0.00	866.98	133.02	0.00	0.00				1000.
23 Jan 2026	23 Jan 2026	Cash	Collection	0.00	1000.00	0.00	0.00	0.00				1000.
10 Feb 2026	10 Feb 2026	Cash	Collection	0.00	1905.03	844.97	0.00	0.00				2750.
07 Mar 2026	07 Mar 2026	Cash	Collection	0.00	2021.88	728.12	0.00	0.00				2750.
25 Mar 2026	25 Mar 2026	Cash	Collection	0.00	5851.29	2148.71	0.00	0.00				8000.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50480.90	0.00	0.00	0.00				50480.90
00	48759.88	0.00	0.00	0.00				48759.88
00	48721.72	0.00	0.00	0.00				48721.72
00	46929.17	0.00	0.00	0.00				46929.17
00	45070.38	0.00	0.00	0.00				45070.38
00	44070.38	0.00	0.00	0.00				44070.38
00	43320.38	0.00	0.00	0.00				43320.38
00	42453.40	0.00	0.00	0.00				42453.40
00	41453.40	0.00	0.00	0.00				41453.40
00	39548.37	0.00	0.00	0.00				39548.37
00	37526.49	0.00	0.00	0.00				37526.49
00	31675.20	0.00	0.00	0.00				31675.20

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26 Mar 2026	26 Mar 2026	Cash	Collection	0.00	1380.11	619.89	0.00	0.00			
10 Apr 2026	10 Apr 2026	Digital Payment	Collection	0.00	2152.86	597.14	0.00	0.00			
18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				52000.00	23857.77	10892.23	1661.00				

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2000.00	30295.09	0.00	0.00	0.00				30295.09
2750.00	28142.23	0.00	0.00	0.00				28142.23
0.00	28142.23	1276.81	0.00	0.00				29419.04
36411.00								