

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	351582524	Customer Name:	Janaki Jena
Slum Name:	Barkana	Product Name:	Chetana
Due Date:	10-Jul-26	CSR Name:	Rajendra Kumar Patra
		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
12 May 2023	12 May 2023	Bank	Disbursement	50000.00	0.00	0.00	0.00	0.00				0.
12 May 2023	12 May 2023	Bank	Insurance	0.00	0.00	0.00	1500.00	0.00				1500.
12 May 2023	12 May 2023	Bank	Processing Fees	0.00	0.00	0.00	590.00	0.00				590.
10 Jul 2023	10 Jul 2023	Cash	Collection	0.00	679.45	2020.55	0.00	0.00				2700.
10 Aug 2023	10 Aug 2023	Cash	Collection	0.00	1652.78	1047.22	0.00	0.00				2700.
10 Sep 2023	10 Sep 2023	Cash	Collection	0.00	1687.88	1012.12	0.00	0.00				2700.
10 Oct 2023	10 Oct 2023	Cash	Collection	0.00	1755.21	944.79	0.00	0.00				2700.
10 Nov 2023	10 Nov 2023	Cash	Collection	0.00	1760.98	939.02	0.00	0.00				2700.
10 Dec 2023	10 Dec 2023	Cash	Collection	0.00	1827.46	872.54	0.00	0.00				2700.
10 Jan 2024	10 Jan 2024	Cash	Collection	0.00	1837.18	862.82	0.00	0.00				2700.
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	1876.18	823.82	0.00	0.00				2700.
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	1966.60	733.40	0.00	0.00				2700.
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	1957.78	742.22	0.00	0.00				2700.
10 May 2024	10 May 2024	Cash	Collection	0.00	2021.95	678.05	0.00	0.00				2700.
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	2042.28	657.72	0.00	0.00				2700.
10 Aug 2024	10 Aug 2024	Cash	Collection	0.00	2105.46	594.54	0.00	0.00				2700.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	2130.35	569.65	0.00	0.00				2700.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	50000.00	0.00	0.00	0.00				50000.00
00	49320.55	0.00	0.00	0.00				49320.55
00	47667.77	0.00	0.00	0.00				47667.77
00	45979.89	0.00	0.00	0.00				45979.89
00	44224.68	0.00	0.00	0.00				44224.68
00	42463.70	0.00	0.00	0.00				42463.70
00	40636.24	0.00	0.00	0.00				40636.24
00	38799.06	0.00	0.00	0.00				38799.06
00	36922.88	0.00	0.00	0.00				36922.88
00	34956.28	0.00	0.00	0.00				34956.28
00	32998.50	0.00	0.00	0.00				32998.50
00	30976.55	0.00	0.00	0.00				30976.55
00	28934.27	0.00	0.00	0.00				28934.27
00	26828.81	0.00	0.00	0.00				26828.81
00	24698.46	0.00	0.00	0.00				24698.46

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30 Nov 2024	30 Nov 2024	Cash	Collection	0.00	2175.58	524.42	0.00	0.00			
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	2237.20	462.80	0.00	0.00			
12 Apr 2025	12 Apr 2025	Cash	Collection	0.00	2269.28	430.72	0.00	0.00			
10 May 2025	10 May 2025	Cash	Collection	0.00	2329.80	370.20	0.00	0.00			
13 May 2025	13 May 2025	Cash	Collection	0.00	1686.93	333.07	0.00	0.00			
13 Jun 2025	13 Jun 2025	Cash	Collection	0.00	3097.19	284.81	0.00	0.00			
12 Jun 2026	12 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				50000.00	39097.52	14904.48	2090.00				

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2700.00	22522.88	0.00	0.00	0.00				22522.88
2700.00	20285.68	0.00	0.00	0.00				20285.68
2700.00	18016.40	0.00	0.00	0.00				18016.40
2700.00	15686.60	0.00	0.00	0.00				15686.60
2020.00	13999.67	0.00	0.00	0.00				13999.67
3382.00	10902.48	0.00	0.00	0.00				10902.48
0.00	10902.48	2718.15	0.00	0.00				13620.63
56092.00								