

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	354608621	Customer Name:	Janaki Jena
Slum Name:	Barkana	Product Name:	Unnati
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 Jan 2024	12 Jan 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00				0.
12 Jan 2024	12 Jan 2024	Bank	Insurance	0.00	0.00	0.00	675.00	0.00				675.
12 Jan 2024	12 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00				354.
10 Feb 2024	10 Feb 2024	Cash	Collection	0.00	1424.11	595.89	0.00	0.00				2020.
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	1452.40	567.60	0.00	0.00				2020.
10 Apr 2024	10 Apr 2024	Cash	Collection	0.00	1444.09	575.91	0.00	0.00				2020.
10 May 2024	10 May 2024	Cash	Collection	0.00	1492.34	527.66	0.00	0.00				2020.
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	1506.44	513.56	0.00	0.00				2020.
10 Jul 2024	10 Jul 2024	Cash	Collection	0.00	1553.96	466.04	0.00	0.00				2020.
22 Aug 2024	22 Aug 2024	Cash	Collection	0.00	1571.42	448.58	0.00	0.00				2020.
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	1604.79	415.21	0.00	0.00				2020.
10 Oct 2024	10 Oct 2024	Cash	Collection	0.00	1651.16	368.84	0.00	0.00				2020.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	1673.92	346.08	0.00	0.00				2020.
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	1719.48	300.52	0.00	0.00				2020.
10 Mar 2025	10 Mar 2025	Cash	Collection	0.00	1745.97	274.03	0.00	0.00				2020.
12 Apr 2025	12 Apr 2025	Cash	Collection	0.00	1783.04	236.96	0.00	0.00				2020.
13 Jun 2025	13 Jun 2025	Cash	Collection	0.00	3552.14	339.86	0.00	0.00				3892.

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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	28575.89	0.00	0.00	0.00				28575.89
00	27123.49	0.00	0.00	0.00				27123.49
00	25679.40	0.00	0.00	0.00				25679.40
00	24187.06	0.00	0.00	0.00				24187.06
00	22680.62	0.00	0.00	0.00				22680.62
00	21126.66	0.00	0.00	0.00				21126.66
00	19555.24	0.00	0.00	0.00				19555.24
00	17950.45	0.00	0.00	0.00				17950.45
00	16299.29	0.00	0.00	0.00				16299.29
00	14625.37	0.00	0.00	0.00				14625.37
00	12905.89	0.00	0.00	0.00				12905.89
00	11159.92	0.00	0.00	0.00				11159.92
00	9376.88	0.00	0.00	0.00				9376.88
00	5824.74	0.00	0.00	0.00				5824.74

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12 Jun 2026	12 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				30000.00	24175.26	5976.74	1029.00				

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0.00	5824.74	1452.20	0.00	0.00				7276.94
31181.00								