

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 355661699 **Customer Name:** PAKAN JENA
Slum Name: Akarua **Product Name:** Chetana
Due Date: 05-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
02 Mar 2024	02 Mar 2024	Bank	Disbursement	60000.00	0.00	0.00	0.00	0.00				0.
02 Mar 2024	02 Mar 2024	Bank	Insurance	0.00	0.00	0.00	1800.00	0.00				1800.
02 Mar 2024	02 Mar 2024	Bank	Processing Fees	0.00	0.00	0.00	708.00	0.00				708.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	1802.74	1397.26	0.00	0.00				3200.
05 May 2024	05 May 2024	Cash	Collection	0.00	2004.17	1195.83	0.00	0.00				3200.
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	2006.86	1193.14	0.00	0.00				3200.
05 Jul 2024	05 Jul 2024	Cash	Collection	0.00	2086.58	1113.42	0.00	0.00				3200.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	2093.77	1106.23	0.00	0.00				3200.
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	2138.23	1061.77	0.00	0.00				3200.
03 Jan 2025	03 Jan 2025	Cash	Collection	0.00	2216.42	983.58	0.00	0.00				3200.
25 Jan 2025	25 Jan 2025	Cash	Collection	0.00	2230.69	969.31	0.00	0.00				3200.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	2307.80	892.20	0.00	0.00				3200.
05 Apr 2025	05 Apr 2025	Cash	Collection	0.00	2327.06	872.94	0.00	0.00				3200.
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	2376.47	823.53	0.00	0.00				3200.
22 Jul 2025	22 Jul 2025	Cash	Collection	0.00	1301.74	698.26	0.00	0.00				2000.
10 Aug 2025	10 Aug 2025	Cash	Collection	0.00	3280.05	719.95	0.00	0.00				4000.
21 Aug 2025	21 Aug 2025	Cash	Collection	0.00	400.00	0.00	0.00	0.00				400.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	60000.00	0.00	0.00	0.00				60000.00
00	58197.26	0.00	0.00	0.00				58197.26
00	56193.09	0.00	0.00	0.00				56193.09
00	54186.23	0.00	0.00	0.00				54186.23
00	52099.65	0.00	0.00	0.00				52099.65
00	50005.88	0.00	0.00	0.00				50005.88
00	47867.65	0.00	0.00	0.00				47867.65
00	45651.23	0.00	0.00	0.00				45651.23
00	43420.54	0.00	0.00	0.00				43420.54
00	41112.74	0.00	0.00	0.00				41112.74
00	38785.68	0.00	0.00	0.00				38785.68
00	36409.21	0.00	0.00	0.00				36409.21
00	35107.47	0.00	0.00	0.00				35107.47
00	31827.42	0.00	0.00	0.00				31827.42
00	31427.42	0.00	0.00	0.00				31427.42

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09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	0.00	500.00	0.00	0.00			
09 Sep 2025	09 Sep 2025	Cash	Collection	0.00	354.23	145.77	0.00	0.00			
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	2200.00	0.00	0.00	0.00			
15 Oct 2025	15 Oct 2025	Cash	Collection	0.00	2586.94	613.06	0.00	0.00			
11 Nov 2025	11 Nov 2025	Cash	Collection	0.00	1459.87	540.13	0.00	0.00			
13 Dec 2025	13 Dec 2025	Cash	Collection	0.00	3498.34	501.66	0.00	0.00			
13 Jan 2026	13 Jan 2026	Cash	Collection	0.00	2755.64	444.36	0.00	0.00			
13 Feb 2026	13 Feb 2026	Cash	Collection	0.00	2826.59	373.41	0.00	0.00			
27 Feb 2026	27 Feb 2026	Cash	Collection	0.00	1944.16	325.84	0.00	0.00			
12 Mar 2026	12 Mar 2026	Cash	Collection	0.00	1000.00	0.00	0.00	0.00			
15 Apr 2026	15 Apr 2026	Cash	Collection	0.00	2743.73	256.27	0.00	0.00			
18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				60000.00	49942.08	16727.92	2508.00				

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500.00	31427.42	0.00	0.00	0.00				31427.42
500.00	31073.19	0.00	0.00	0.00				31073.19
2200.00	28873.19	0.00	0.00	0.00				28873.19
3200.00	26286.25	0.00	0.00	0.00				26286.25
2000.00	24826.38	0.00	0.00	0.00				24826.38
4000.00	21328.04	0.00	0.00	0.00				21328.04
3200.00	18572.40	0.00	0.00	0.00				18572.40
3200.00	15745.81	0.00	0.00	0.00				15745.81
2270.00	13801.65	0.00	0.00	0.00				13801.65
1000.00	12801.65	0.00	0.00	0.00				12801.65
3000.00	10057.92	0.00	0.00	0.00				10057.92
0.00	10057.92	440.90	0.00	0.00				10498.82
69178.00								