

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 354513516 **Customer Name:** SASMITA 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
05 Jan 2024	05 Jan 2024	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
05 Jan 2024	05 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
05 Jan 2024	05 Jan 2024	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	2089.86	1380.14	0.00	0.00				3470.
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	2220.42	1249.58	0.00	0.00				3470.
05 Apr 2024	05 Apr 2024	Cash	Collection	0.00	2181.38	1288.62	0.00	0.00				3470.
05 May 2024	05 May 2024	Cash	Collection	0.00	2267.77	1202.23	0.00	0.00				3470.
01 Jun 2024	01 Jun 2024	Cash	Collection	0.00	2275.85	1194.15	0.00	0.00				3470.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2361.14	1108.86	0.00	0.00				3470.
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	2374.31	1095.69	0.00	0.00				3470.
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	2424.72	1045.28	0.00	0.00				3470.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	1538.26	961.74	0.00	0.00				2500.
08 Feb 2025	08 Feb 2025	Cash	Collection	0.00	2529.46	940.54	0.00	0.00				3470.
12 Jun 2026	12 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				65000.00	22263.17	11466.83	2717.00					36447.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	62910.14	0.00	0.00	0.00				62910.14
00	60689.72	0.00	0.00	0.00				60689.72
00	58508.34	0.00	0.00	0.00				58508.34
00	56240.57	0.00	0.00	0.00				56240.57
00	53964.72	0.00	0.00	0.00				53964.72
00	51603.58	0.00	0.00	0.00				51603.58
00	49229.27	0.00	0.00	0.00				49229.27
00	46804.55	0.00	0.00	0.00				46804.55
00	45266.29	0.00	0.00	0.00				45266.29
00	42736.83	0.00	0.00	0.00				42736.83
00	42736.83	14313.91	0.00	0.00				57050.74
00								