

SPANDANA SPHOORTY FINANCIAL LIMITED

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

Loan Id: 357672057 **Customer Name:** SASMITA JENA
Slum Name: Akarua **Product Name:** Consumer Durable
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
31 Jul 2024	31 Jul 2024	NA	Disbursement	15499.00	0.00	0.00	0.00	0.00				0.
31 Jul 2024	31 Jul 2024	Cash	Insurance	0.00	0.00	0.00	232.00	0.00				232.
31 Jul 2024	31 Jul 2024	Cash	Processing Fees	0.00	0.00	0.00	183.00	0.00				183.
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	1087.83	382.17	0.00	0.00				1470.
05 Oct 2024	05 Oct 2024	Cash	Collection	0.00	1173.88	296.12	0.00	0.00				1470.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	1188.93	281.07	0.00	0.00				1470.
05 Dec 2024	05 Dec 2024	Cash	Collection	0.00	1222.43	247.57	0.00	0.00				1470.
05 Jan 2025	05 Jan 2025	Cash	Collection	0.00	1240.13	229.87	0.00	0.00				1470.
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	1266.47	233.53	0.00	0.00				1500.
21 Aug 2025	21 Aug 2025	Cash	Collection	0.00	1170.45	129.55	0.00	0.00				1300.
21 Sep 2025	21 Sep 2025	Cash	Collection	0.00	851.18	148.82	0.00	0.00				1000.
21 Nov 2025	21 Nov 2025	Cash	Collection	0.00	883.13	116.87	0.00	0.00				1000.
20 Dec 2025	20 Dec 2025	Cash	Collection	0.00	1000.00	0.00	0.00	0.00				1000.
19 Jan 2026	19 Jan 2026	Cash	Collection	0.00	907.96	92.04	0.00	0.00				1000.
07 Apr 2026	07 Apr 2026	Cash	Collection	0.00	939.25	60.75	0.00	0.00				1000.
06 May 2026	06 May 2026	Cash	Collection	0.00	1000.00	0.00	0.00	0.00				1000.
18 Jun 2026	18 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 18-Jun-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	15499.00	0.00	0.00	0.00				15499.00
00	15499.00	0.00	0.00	0.00				15499.00
00	15499.00	0.00	0.00	0.00				15499.00
00	14411.17	0.00	0.00	0.00				14411.17
00	13237.29	0.00	0.00	0.00				13237.29
00	12048.36	0.00	0.00	0.00				12048.36
00	10825.93	0.00	0.00	0.00				10825.93
00	9585.80	0.00	0.00	0.00				9585.80
00	8319.33	0.00	0.00	0.00				8319.33
00	7148.88	0.00	0.00	0.00				7148.88
00	6297.70	0.00	0.00	0.00				6297.70
00	5414.57	0.00	0.00	0.00				5414.57
00	4414.57	0.00	0.00	0.00				4414.57
00	3506.61	0.00	0.00	0.00				3506.61
00	2567.36	0.00	0.00	0.00				2567.36
00	1567.36	0.00	0.00	0.00				1567.36
00	1567.36	46.16	0.00	0.00				1613.52

SPANDANA SPOORTY FINANCIAL LIMITED

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

Total		15499.00	13931.64	2218.36	415.00				
--------------	--	----------	----------	---------	--------	--	--	--	--

SPANDANA SPHOORTY FINANCIAL LIMITED

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

16565.00								
----------	--	--	--	--	--	--	--	--