

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 23-Jun-26

Loan Id: 352757033 **Customer Name:** Owajeda
Slum Name: Brahmabarada **Product Name:** Chetana
Due Date: 08-Jul-26 **CSR Name:** Sibaprasad Swain
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
30 Aug 2023	30 Aug 2023	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
30 Aug 2023	30 Aug 2023	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
30 Aug 2023	30 Aug 2023	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
08 Oct 2023	08 Oct 2023	Cash	Collection	0.00	1390.96	1389.04	0.00	0.00				2780.
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	1705.42	1074.58	0.00	0.00				2780.
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	1775.13	1004.87	0.00	0.00				2780.
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	1779.33	1000.67	0.00	0.00				2780.
08 Feb 2024	08 Feb 2024	Cash	Collection	0.00	1817.11	962.89	0.00	0.00				2780.
08 Mar 2024	08 Mar 2024	Cash	Collection	0.00	1915.32	864.68	0.00	0.00				2780.
08 Apr 2024	08 Apr 2024	Cash	Collection	0.00	1896.36	883.64	0.00	0.00				2780.
08 May 2024	08 May 2024	Cash	Collection	0.00	1963.83	816.17	0.00	0.00				2780.
23 Jun 2026	23 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00				0.
Total				52000.00	14243.46	7996.54	2174.00					24414.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50609.04	0.00	0.00	0.00				50609.04
00	48903.62	0.00	0.00	0.00				48903.62
00	47128.49	0.00	0.00	0.00				47128.49
00	45349.16	0.00	0.00	0.00				45349.16
00	43532.05	0.00	0.00	0.00				43532.05
00	41616.73	0.00	0.00	0.00				41616.73
00	39720.37	0.00	0.00	0.00				39720.37
00	37756.54	0.00	0.00	0.00				37756.54
00	37756.54	20067.86	0.00	0.00				57824.40
00								