

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jul-26

Loan Id: 355109392 **Customer Name:** JEMAMANI JENA
Slum Name: Palabalasore **Product Name:** Chetana
Due Date: **CSR Name:** Bholanath Pradhan
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 Feb 2024	05 Feb 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00				0.
05 Feb 2024	05 Feb 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00				2400.
05 Feb 2024	05 Feb 2024	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
06 Mar 2024	06 Mar 2024	Cash	Collection	0.00	2626.16	1643.84	0.00	0.00				4270.
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	2627.13	1642.87	0.00	0.00				4270.
06 May 2024	06 May 2024	Cash	Collection	0.00	2734.11	1535.89	0.00	0.00				4270.
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	2740.97	1529.03	0.00	0.00				4270.
06 Jul 2024	06 Jul 2024	Cash	Collection	0.00	2846.61	1423.39	0.00	0.00				4270.
06 Oct 2024	06 Oct 2024	Cash	Collection	0.00	2859.61	1410.39	0.00	0.00				4270.
19 Nov 2024	19 Nov 2024	Cash	Collection	0.00	63565.41	4305.21	0.00	0.00				67870.
Total				80000.00	80000.00	13490.62	3344.00					96834.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	80000.00	0.00	0.00	0.00				80000.00
00	77373.84	0.00	0.00	0.00				77373.84
00	74746.71	0.00	0.00	0.00				74746.71
00	72012.60	0.00	0.00	0.00				72012.60
00	69271.63	0.00	0.00	0.00				69271.63
00	66425.02	0.00	0.00	0.00				66425.02
00	63565.41	0.00	0.00	0.00				63565.41
62	0.00	0.00	0.00	0.00				0.00
62								