

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 358525834 **Customer Name:** JEMAMANI JENA
Slum Name: Palabalasore **Product Name:** Chetana
Due Date: 06-Jul-26 **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
19 Nov 2024	19 Nov 2024	Bank	Disbursement	72000.00	0.00	0.00	0.00	0.00				0.
19 Nov 2024	19 Nov 2024	Bank	Insurance	0.00	0.00	0.00	2160.00	0.00				2160.
19 Nov 2024	19 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	850.00	0.00				850.
20 Nov 2024	20 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-46.00	0.00				-46.
06 Jan 2025	06 Jan 2025	Cash	Collection	0.00	1578.58	2201.42	0.00	0.00				3780.
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	2389.42	1390.58	0.00	0.00				3780.
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	2566.61	1213.39	0.00	0.00				3780.
06 Apr 2025	06 Apr 2025	Cash	Collection	0.00	2487.28	1292.72	0.00	0.00				3780.
22 May 2025	22 May 2025	Cash	Collection	0.00	2576.51	1203.49	0.00	0.00				3780.
06 Jun 2025	06 Jun 2025	Cash	Collection	0.00	2587.28	1192.72	0.00	0.00				3780.
06 Jul 2025	06 Jul 2025	Cash	Collection	0.00	2675.19	1104.81	0.00	0.00				3780.
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	2691.19	1088.81	0.00	0.00				3780.
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	2744.33	1035.67	0.00	0.00				3780.
06 Oct 2025	06 Oct 2025	Cash	Collection	0.00	950.18	949.82	0.00	0.00				1900.
11 Oct 2025	11 Oct 2025	Digital Payment	Collection	0.00	1880.00	0.00	0.00	0.00				1880.
06 Nov 2025	06 Nov 2025	Cash	Collection	0.00	2854.41	925.59	0.00	0.00				3780.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	72000.00	0.00	0.00	0.00				72000.00
00	70421.42	0.00	0.00	0.00				70421.42
00	68032.00	0.00	0.00	0.00				68032.00
00	65465.39	0.00	0.00	0.00				65465.39
00	62978.11	0.00	0.00	0.00				62978.11
00	60401.60	0.00	0.00	0.00				60401.60
00	57814.32	0.00	0.00	0.00				57814.32
00	55139.13	0.00	0.00	0.00				55139.13
00	52447.94	0.00	0.00	0.00				52447.94
00	49703.61	0.00	0.00	0.00				49703.61
00	48753.43	0.00	0.00	0.00				48753.43
00	46873.43	0.00	0.00	0.00				46873.43
00	44019.02	0.00	0.00	0.00				44019.02

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18 Dec 2025	18 Dec 2025	Cash	Collection	0.00	2938.81	841.19	0.00	0.00			
06 Jan 2026	06 Jan 2026	Cash	Collection	0.00	2968.81	811.19	0.00	0.00			
06 Feb 2026	06 Feb 2026	Digital Payment	Collection	0.00	3027.43	752.57	0.00	0.00			
18 Mar 2026	18 Mar 2026	Digital Payment	Collection	0.00	3154.26	625.74	0.00	0.00			
02 Jul 2026	02 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				72000.00	40070.29	16629.71	2964.00				

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3780.00	41080.21	0.00	0.00	0.00				41080.21
3780.00	38111.40	0.00	0.00	0.00				38111.40
3780.00	35083.97	0.00	0.00	0.00				35083.97
3780.00	31929.71	0.00	0.00	0.00				31929.71
0.00	31929.71	2155.91	0.00	0.00				34085.62
59664.00								