

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 29-Jun-26

Loan Id: 358523899 **Customer Name:** JANAKI MUNDA
Slum Name: Debidwar **Product Name:** Chetana
Due Date: 08-Jul-26 **CSR Name:** Nilu Patra
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
29 Oct 2024	29 Oct 2024	Bank	Disbursement	33000.00	0.00	0.00	0.00	0.00				0.
29 Oct 2024	29 Oct 2024	Bank	Insurance	0.00	0.00	0.00	990.00	0.00				990.
29 Oct 2024	29 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	389.00	0.00				389.
01 Nov 2024	01 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-67.00	0.00				-67.
25 Nov 2024	25 Nov 2024	Cash	VAR	0.00	0.00	0.00	0.00	1710.00				1710.
09 Dec 2024	09 Dec 2024	VAR	VAR	0.00	792.55	917.45	0.00	-1710.00				0.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	50.00	0.00	0.00	0.00				50.
23 Jan 2025	23 Jan 2025	Cash	Collection	0.00	996.81	763.19	0.00	0.00				1760.
26 Feb 2025	26 Feb 2025	Cash	Collection	0.00	1168.37	591.63	0.00	0.00				1760.
18 Mar 2025	18 Mar 2025	Cash	Collection	0.00	1190.56	569.44	0.00	0.00				1760.
14 Apr 2025	14 Apr 2025	Cash	Collection	0.00	1076.45	683.55	0.00	0.00				1760.
14 May 2025	14 May 2025	Cash	Collection	0.00	1233.60	526.40	0.00	0.00				1760.
09 Jun 2025	09 Jun 2025	Cash	Collection	0.00	1257.02	502.98	0.00	0.00				1760.
09 Jun 2025	09 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	40.00				40.
14 Jul 2025	14 Jul 2025	VAR	VAR	0.00	0.00	40.00	0.00	-40.00				0.
14 Jul 2025	14 Jul 2025	Digital Payment	Collection	0.00	1161.11	558.89	0.00	0.00				1720.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	33000.00	0.00	0.00	0.00				33000.00
00	33000.00	0.00	0.00	0.00				33000.00
00	33000.00	0.00	0.00	0.00				33000.00
00	33000.00	0.00	0.00	0.00				33000.00
00	33000.00	0.00	0.00	0.00				33000.00
00	33000.00	0.00	0.00	0.00				33000.00
00	32207.45	0.00	0.00	0.00				32207.45
00	32157.45	0.00	0.00	0.00				32157.45
00	31160.64	0.00	0.00	0.00				31160.64
00	29992.27	0.00	0.00	0.00				29992.27
00	28801.71	0.00	0.00	0.00				28801.71
00	27725.26	0.00	0.00	0.00				27725.26
00	26491.66	0.00	0.00	0.00				26491.66
00	25234.64	0.00	0.00	0.00				25234.64
00	25234.64	0.00	0.00	0.00				25234.64
00	25234.64	0.00	0.00	0.00				25234.64
00	24073.53	0.00	0.00	0.00				24073.53

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12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	1302.93	457.07	0.00	0.00			
12 Sep 2025	12 Sep 2025	Cash	Collection	0.00	1327.67	432.33	0.00	0.00			
13 Oct 2025	13 Oct 2025	Cash	Collection	0.00	491.10	508.90	0.00	0.00			
13 Oct 2025	13 Oct 2025	Cash	Collection	0.00	760.00	0.00	0.00	0.00			
17 Nov 2025	17 Nov 2025	Cash	Collection	0.00	1376.63	383.37	0.00	0.00			
08 Dec 2025	08 Dec 2025	Cash	Collection	0.00	1402.77	357.23	0.00	0.00			
08 Jan 2026	08 Jan 2026	Cash	Collection	0.00	1346.75	413.25	0.00	0.00			
08 Feb 2026	08 Feb 2026	Cash	Collection	0.00	1454.97	305.03	0.00	0.00			
08 Mar 2026	08 Mar 2026	Cash	Collection	0.00	1482.60	277.40	0.00	0.00			
15 Apr 2026	15 Apr 2026	QR	Collection	0.00	178.43	311.57	0.00	0.00			
15 Apr 2026	15 Apr 2026	QR	Collection	0.00	1270.00	0.00	0.00	0.00			
15 May 2026	15 May 2026	Cash	Collection	0.00	1538.25	221.75	0.00	0.00			
29 Jun 2026	29 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				33000.00	22858.57	8821.43	1312.00				

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1760.00	22770.60	0.00	0.00	0.00				22770.60
1760.00	21442.93	0.00	0.00	0.00				21442.93
1000.00	20951.83	0.00	0.00	0.00				20951.83
760.00	20191.83	0.00	0.00	0.00				20191.83
1760.00	18815.20	0.00	0.00	0.00				18815.20
1760.00	17412.43	0.00	0.00	0.00				17412.43
1760.00	16065.68	0.00	0.00	0.00				16065.68
1760.00	14610.71	0.00	0.00	0.00				14610.71
1760.00	13128.11	0.00	0.00	0.00				13128.11
490.00	12949.68	0.00	0.00	0.00				12949.68
1270.00	11679.68	0.00	0.00	0.00				11679.68
1760.00	10141.43	0.00	0.00	0.00				10141.43
0.00	10141.43	309.45	0.00	0.00				10450.88
32992.00								