

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 09-Jul-26

Loan Id: 357696475 **Customer Name:** JANAKI JENA
Slum Name: Hasimpur **Product Name:** Chetana
Due Date: 05-Aug-26 **CSR Name:** Sagar Kumar Behera
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
03 Jul 2024	03 Jul 2024	Bank	Disbursement	20000.00	0.00	0.00	0.00	0.00				0.
03 Jul 2024	03 Jul 2024	Bank	Insurance	0.00	0.00	0.00	450.00	0.00				450.
03 Jul 2024	03 Jul 2024	Bank	Processing Fees	0.00	0.00	0.00	236.00	0.00				236.
19 Jul 2024	19 Jul 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-219.00	0.00				-219.
05 Sep 2024	05 Sep 2024	Cash	Collection	0.00	887.95	452.05	0.00	0.00				1340.
04 Dec 2024	04 Dec 2024	Cash	Collection	0.00	934.20	405.80	0.00	0.00				1340.
02 Jan 2025	02 Jan 2025	Cash	Collection	0.00	966.48	373.52	0.00	0.00				1340.
20 Jan 2025	20 Jan 2025	Cash	Collection	0.00	974.55	365.45	0.00	0.00				1340.
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	1006.37	333.63	0.00	0.00				1340.
19 Mar 2025	19 Mar 2025	Cash	Collection	0.00	1016.61	323.39	0.00	0.00				1340.
19 Apr 2025	19 Apr 2025	Cash	Collection	0.00	1038.20	301.80	0.00	0.00				1340.
17 May 2025	17 May 2025	Cash	Collection	0.00	1087.32	252.68	0.00	0.00				1340.
25 Jun 2025	25 Jun 2025	Cash	Collection	0.00	1083.33	256.67	0.00	0.00				1340.
24 Jul 2025	24 Jul 2025	Cash	Collection	0.00	1113.87	226.13	0.00	0.00				1340.
26 Aug 2025	26 Aug 2025	Cash	Collection	0.00	1129.98	210.02	0.00	0.00				1340.
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	1159.98	180.02	0.00	0.00				1340.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	20000.00	0.00	0.00	0.00				20000.00
00	20000.00	0.00	0.00	0.00				20000.00
00	20000.00	0.00	0.00	0.00				20000.00
00	20000.00	0.00	0.00	0.00				20000.00
00	19112.05	0.00	0.00	0.00				19112.05
00	18177.85	0.00	0.00	0.00				18177.85
00	17211.37	0.00	0.00	0.00				17211.37
00	16236.82	0.00	0.00	0.00				16236.82
00	15230.45	0.00	0.00	0.00				15230.45
00	14213.84	0.00	0.00	0.00				14213.84
00	13175.64	0.00	0.00	0.00				13175.64
00	12088.32	0.00	0.00	0.00				12088.32
00	11004.99	0.00	0.00	0.00				11004.99
00	9891.12	0.00	0.00	0.00				9891.12
00	8761.14	0.00	0.00	0.00				8761.14
00	7601.16	0.00	0.00	0.00				7601.16

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15 Apr 2026	15 Apr 2026	QR	Collection	0.00	838.61	161.39	0.00	0.00			
09 Jul 2026	09 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				20000.00	13237.45	3842.55	467.00				

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1000.00	6762.55	0.00	0.00	0.00				6762.55
0.00	6762.55	393.71	0.00	0.00				7156.26
17547.00								