

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 359207126 **Customer Name:** JHUNU KARANGA
Slum Name: Parairy **Product Name:** Chetana
Due Date: 14-Jul-26 **CSR Name:** Sujoy Hemram
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
22 Jan 2025	22 Jan 2025	Bank	Disbursement	65000.00	0.00	0.00	0.00	0.00				0.
22 Jan 2025	22 Jan 2025	Bank	Insurance	0.00	0.00	0.00	1950.00	0.00				1950.
22 Jan 2025	22 Jan 2025	Bank	Processing Fees	0.00	0.00	0.00	767.00	0.00				767.
11 Mar 2025	11 Mar 2025	Cash	VAR	0.00	0.00	0.00	0.00	3460.00				3460.
12 Mar 2025	12 Mar 2025	VAR	VAR	0.00	1300.31	2159.69	0.00	-3460.00				0.
08 Apr 2025	08 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	3460.00				3460.
09 Apr 2025	09 Apr 2025	VAR	VAR	0.00	2250.58	1209.42	0.00	-3460.00				0.
14 May 2025	14 May 2025	Cash	Collection	0.00	2001.64	1458.36	0.00	0.00				3460.
16 Jun 2025	16 Jun 2025	Cash	Collection	0.00	2331.31	1128.69	0.00	0.00				3460.
26 Jul 2025	26 Jul 2025	Cash	Collection	0.00	2375.58	1084.42	0.00	0.00				3460.
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	2160.85	1299.15	0.00	0.00				3460.
20 Sep 2025	20 Sep 2025	Cash	Collection	0.00	2461.71	998.29	0.00	0.00				3460.
28 Oct 2025	28 Oct 2025	Cash	Collection	0.00	2508.44	951.56	0.00	0.00				3460.
27 Nov 2025	27 Nov 2025	Cash	Collection	0.00	2330.09	1129.91	0.00	0.00				3460.
27 Dec 2025	27 Dec 2025	Cash	Collection	0.00	2600.31	859.69	0.00	0.00				3460.
29 Jan 2026	29 Jan 2026	Cash	Collection	0.00	2447.10	1012.90	0.00	0.00				3460.
25 Feb 2026	25 Feb 2026	Cash	Collection	0.00	2696.14	763.86	0.00	0.00				3460.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	65000.00	0.00	0.00	0.00				65000.00
00	63699.69	0.00	0.00	0.00				63699.69
00	63699.69	0.00	0.00	0.00				63699.69
00	61449.11	0.00	0.00	0.00				61449.11
00	59447.47	0.00	0.00	0.00				59447.47
00	57116.16	0.00	0.00	0.00				57116.16
00	54740.58	0.00	0.00	0.00				54740.58
00	52579.73	0.00	0.00	0.00				52579.73
00	50118.02	0.00	0.00	0.00				50118.02
00	47609.58	0.00	0.00	0.00				47609.58
00	45279.49	0.00	0.00	0.00				45279.49
00	42679.18	0.00	0.00	0.00				42679.18
00	40232.08	0.00	0.00	0.00				40232.08
00	37535.94	0.00	0.00	0.00				37535.94

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26 Mar 2026	26 Mar 2026	Cash	Collection	0.00	2747.33	712.67	0.00	0.00			
21 Apr 2026	21 Apr 2026	Cash	Collection	0.00	2799.49	660.51	0.00	0.00			
09 Jun 2026	09 Jun 2026	Cash	Collection	0.00	2700.81	759.19	0.00	0.00			
02 Jul 2026	02 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				65000.00	35711.69	16188.31	2717.00				

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3460.00	34788.61	0.00	0.00	0.00				34788.61
3460.00	31989.12	0.00	0.00	0.00				31989.12
3460.00	29288.31	0.00	0.00	0.00				29288.31
0.00	29288.31	456.78	0.00	0.00				29745.09
54617.00								