

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Aug-26

Loan Id:	18427213	Customer Name:	JAMBU NAYAK
Slum Name:	HareKrishnaBasti	Product Name:	Abhilasha - JLG Loans-Monthly-Migrated
Due Date:		CSR Name:	Srikanta Palei
		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
04 Dec 2019	04 Dec 2019	Bank	Disbursement	45903.00	0.00	0.00	0.00	0.00				0.
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	-15509.00	0.00	0.00	0.00				-15509.
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	23216.00	0.00	0.00	0.00				23216.
04 Dec 2021	04 Dec 2021	Cash	Collection	0.00	0.00	2195.00	0.00	0.00				2195.
04 Jan 2022	04 Jan 2022	Cash	Collection	0.00	0.00	2200.00	0.00	0.00				2200.
04 Mar 2022	04 Mar 2022	Cash	Collection	0.00	487.00	1708.00	0.00	0.00				2195.
04 Apr 2022	04 Apr 2022	Cash	Collection	0.00	2195.00	0.00	0.00	0.00				2195.
04 May 2022	04 May 2022	Cash	Collection	0.00	735.00	0.00	0.00	0.00				735.
04 Jun 2022	04 Jun 2022	Cash	Collection	0.00	2195.00	0.00	0.00	0.00				2195.
04 Jul 2022	04 Jul 2022	Cash	Collection	0.00	2195.00	0.00	0.00	0.00				2195.
04 Aug 2022	04 Aug 2022	Cash	Collection	0.00	2195.00	0.00	0.00	0.00				2195.
04 Sep 2022	04 Sep 2022	Cash	Collection	0.00	2195.00	0.00	0.00	0.00				2195.
26 Oct 2022	26 Oct 2022	Cash	Collection	0.00	265.00	0.00	0.00	0.00				265.
04 Nov 2022	04 Nov 2022	Cash	Collection	0.00	2215.00	0.00	0.00	0.00				2215.
04 Dec 2022	04 Dec 2022	Cash	Collection	0.00	1835.00	360.00	0.00	0.00				2195.
04 Jan 2023	04 Jan 2023	Cash	Collection	0.00	900.00	335.00	0.00	0.00				1235.
03 May 2023	03 May 2023	Cash	Collection	0.00	3844.00	546.00	0.00	0.00				4390.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	45903.00	0.00	0.00	0.00				45903.00
00	61412.00	0.00	0.00	0.00				61412.00
00	38196.00	0.00	0.00	0.00				38196.00
00	38196.00	0.00	0.00	0.00				38196.00
00	38196.00	0.00	0.00	0.00				38196.00
00	37709.00	0.00	0.00	0.00				37709.00
00	35514.00	0.00	0.00	0.00				35514.00
00	34779.00	0.00	0.00	0.00				34779.00
00	32584.00	0.00	0.00	0.00				32584.00
00	30389.00	0.00	0.00	0.00				30389.00
00	28194.00	0.00	0.00	0.00				28194.00
00	25999.00	0.00	0.00	0.00				25999.00
00	25734.00	0.00	0.00	0.00				25734.00
00	23519.00	0.00	0.00	0.00				23519.00
00	21684.00	0.00	0.00	0.00				21684.00
00	20784.00	0.00	0.00	0.00				20784.00
00	16940.00	0.00	0.00	0.00				16940.00

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05 Jun 2023	05 Jun 2023	Cash	Collection	0.00	1976.00	219.00	0.00	0.00			
14 Sep 2023	14 Sep 2023	Cash	Collection	0.00	202.89	0.00	0.00	0.00			
27 Dec 2023	27 Dec 2023	Cash	Collection	0.00	61.79	0.00	0.00	0.00			
03 Jul 2026	03 Jul 2026	Cash	Collection	0.00	14699.32	450.00	0.00	0.00			
Total				45903.00	45903.00	8013.00	0.00				

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2195.00	14964.00	0.00	0.00	0.00				14964.00
202.89	14761.11	0.00	0.00	0.00				14761.11
61.79	14699.32	0.00	0.00	0.00				14699.32
15149.32	0.00	0.00	0.00	0.00				0.00
53916.00								