

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 10-Jul-26

Loan Id: 351651509 **Customer Name:** JYOTSNA ROUT
Slum Name: Sadanandapur **Product Name:** Chetana
Due Date: **CSR Name:** Aswani Kumar Dhal
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
24 May 2023	24 May 2023	Bank	Disbursement	37000.00	0.00	0.00	0.00	0.00				0.
24 May 2023	24 May 2023	Bank	Insurance	0.00	0.00	0.00	1110.00	0.00				1110.
24 May 2023	24 May 2023	Bank	Processing Fees	0.00	0.00	0.00	437.00	0.00				437.
08 Jul 2023	08 Jul 2023	Cash	Collection	0.00	859.59	1140.41	0.00	0.00				2000.
08 Aug 2023	08 Aug 2023	Cash	Collection	0.00	1232.64	767.36	0.00	0.00				2000.
08 Sep 2023	08 Sep 2023	Cash	Collection	0.00	1258.81	741.19	0.00	0.00				2000.
08 Oct 2023	08 Oct 2023	Cash	Collection	0.00	1308.58	691.42	0.00	0.00				2000.
08 Nov 2023	08 Nov 2023	Cash	Collection	0.00	1313.32	686.68	0.00	0.00				2000.
08 Dec 2023	08 Dec 2023	Cash	Collection	0.00	1362.46	637.54	0.00	0.00				2000.
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	1370.14	629.86	0.00	0.00				2000.
11 Feb 2024	11 Feb 2024	Cash	Collection	0.00	1399.23	600.77	0.00	0.00				2000.
12 Mar 2024	12 Mar 2024	Cash	Collection	0.00	1465.78	534.22	0.00	0.00				2000.
24 Apr 2024	24 Apr 2024	Cash	Collection	0.00	1460.06	539.94	0.00	0.00				2000.
08 May 2024	08 May 2024	Cash	Collection	0.00	1507.48	492.52	0.00	0.00				2000.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	1523.07	476.93	0.00	0.00				2000.
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1569.75	430.25	0.00	0.00				2000.
01 Nov 2024	01 Nov 2024	Cash	Collection	0.00	19369.09	1358.99	0.00	0.00				20728.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	37000.00	0.00	0.00	0.00				37000.00
00	37000.00	0.00	0.00	0.00				37000.00
00	37000.00	0.00	0.00	0.00				37000.00
00	36140.41	0.00	0.00	0.00				36140.41
00	34907.77	0.00	0.00	0.00				34907.77
00	33648.96	0.00	0.00	0.00				33648.96
00	32340.38	0.00	0.00	0.00				32340.38
00	31027.06	0.00	0.00	0.00				31027.06
00	29664.60	0.00	0.00	0.00				29664.60
00	28294.46	0.00	0.00	0.00				28294.46
00	26895.23	0.00	0.00	0.00				26895.23
00	25429.45	0.00	0.00	0.00				25429.45
00	23969.39	0.00	0.00	0.00				23969.39
00	22461.91	0.00	0.00	0.00				22461.91
00	20938.84	0.00	0.00	0.00				20938.84
00	19369.09	0.00	0.00	0.00				19369.09
08	0.00	0.00	0.00	0.00				0.00

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Total		37000.00	37000.00	9728.08	1547.00				
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