

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:	358526140	Customer Name:	JYOTSNA ROUT
Slum Name:	Sadanandapur	Product Name:	Chetana
Due Date:	08-Aug-26	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
01 Nov 2024	01 Nov 2024	Bank	Disbursement	22000.00	0.00	0.00	0.00	0.00				0.
01 Nov 2024	01 Nov 2024	Bank	Insurance	0.00	0.00	0.00	495.00	0.00				495.
01 Nov 2024	01 Nov 2024	Bank	Processing Fees	0.00	0.00	0.00	260.00	0.00				260.
05 Nov 2024	05 Nov 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-60.00	0.00				-60.
12 Dec 2024	12 Dec 2024	Cash	Collection	0.00	928.04	551.96	0.00	0.00				1480.
16 Dec 2024	16 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	1480.00				1480.
08 Jan 2025	08 Jan 2025	VAR	VAR	0.00	1037.06	442.94	0.00	-1480.00				0.
20 Feb 2025	20 Feb 2025	Cash	Collection	0.00	1058.86	421.14	0.00	0.00				1480.
21 Mar 2025	21 Mar 2025	Cash	Collection	0.00	1119.72	360.28	0.00	0.00				1480.
20 Apr 2025	20 Apr 2025	Cash	Collection	0.00	1104.65	375.35	0.00	0.00				1480.
25 May 2025	25 May 2025	Cash	Collection	0.00	1139.23	340.77	0.00	0.00				1480.
24 Jun 2025	24 Jun 2025	Cash	Collection	0.00	1151.82	328.18	0.00	0.00				1480.
22 Jul 2025	22 Jul 2025	Cash	Collection	0.00	1185.84	294.16	0.00	0.00				1480.
25 Aug 2025	25 Aug 2025	Cash	Collection	0.00	1200.96	279.04	0.00	0.00				1480.
24 Sep 2025	24 Sep 2025	Cash	Collection	0.00	1226.20	253.80	0.00	0.00				1480.
10 Jul 2026	10 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	22000.00	0.00	0.00	0.00				22000.00
00	22000.00	0.00	0.00	0.00				22000.00
00	22000.00	0.00	0.00	0.00				22000.00
00	22000.00	0.00	0.00	0.00				22000.00
00	21071.96	0.00	0.00	0.00				21071.96
00	21071.96	0.00	0.00	0.00				21071.96
00	20034.90	0.00	0.00	0.00				20034.90
00	18976.04	0.00	0.00	0.00				18976.04
00	17856.32	0.00	0.00	0.00				17856.32
00	16751.67	0.00	0.00	0.00				16751.67
00	15612.44	0.00	0.00	0.00				15612.44
00	14460.62	0.00	0.00	0.00				14460.62
00	13274.78	0.00	0.00	0.00				13274.78
00	12073.82	0.00	0.00	0.00				12073.82
00	10847.62	0.00	0.00	0.00				10847.62
00	10847.62	2125.76	0.00	0.00				12973.38

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Total		22000.00	11152.38	3647.62	695.00				
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15495.00								
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