

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 02-Jul-25

Loan Id:	354448384	Customer Name:	JAYANTI
Slum Name:	Banaharapali	Product Name:	Chetana
Due Date:	07-Jul-25	CSR Name:	Sunil Kumar Pradhan
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details					Balance Details			
					Prn.Amt	Int.Amt	Others	Advance amount	Total	Prn.Amt	Int.Amt	Oth.Amt	Ot
02 Jan 2024	02 Jan 2024	Bank	Disbursement	63000.00	0.00	0.00	0.00	0.00	0.00	63000.00	0.00	0.00	
02 Jan 2024	02 Jan 2024	Bank	Insurance	0.00	0.00	0.00	1890.00	0.00	1890.00	63000.00	0.00	0.00	
02 Jan 2024	02 Jan 2024	Bank	LPF	0.00	0.00	0.00	743.00	0.00	743.00	63000.00	0.00	0.00	
07 Feb 2024	07 Feb 2024	Cash	Collection	0.00	1806.58	1553.42	0.00	0.00	3360.00	61193.42	0.00	0.00	
07 Mar 2024	07 Mar 2024	Cash	Collection	0.00	2144.51	1215.49	0.00	0.00	3360.00	59048.91	0.00	0.00	
07 Apr 2024	07 Apr 2024	Cash	Collection	0.00	2106.22	1253.78	0.00	0.00	3360.00	56942.69	0.00	0.00	
07 May 2024	07 May 2024	Cash	Collection	0.00	2189.94	1170.06	0.00	0.00	3360.00	54752.75	0.00	0.00	
07 Jun 2024	07 Jun 2024	Cash	Collection	0.00	2197.44	1162.56	0.00	0.00	3360.00	52555.31	0.00	0.00	
07 Jul 2024	07 Jul 2024	Cash	Collection	0.00	2280.10	1079.90	0.00	0.00	3360.00	50275.21	0.00	0.00	
07 Aug 2024	07 Aug 2024	Cash	Collection	0.00	2292.51	1067.49	0.00	0.00	3360.00	47982.70	0.00	0.00	
07 Sep 2024	07 Sep 2024	Cash	Collection	0.00	2341.19	1018.81	0.00	0.00	3360.00	45641.51	0.00	0.00	
07 Oct 2024	07 Oct 2024	Cash	Collection	0.00	2422.16	937.84	0.00	0.00	3360.00	43219.35	0.00	0.00	
07 Nov 2024	07 Nov 2024	Cash	Collection	0.00	2442.33	917.67	0.00	0.00	3360.00	40777.02	0.00	0.00	
07 Dec 2024	07 Dec 2024	Cash	Collection	0.00	2522.12	837.88	0.00	0.00	3360.00	38254.90	0.00	0.00	
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	2547.74	812.26	0.00	0.00	3360.00	35707.16	0.00	0.00	
07 Feb 2025	07 Feb 2025	Cash	Collection	0.00	2601.83	758.17	0.00	0.00	3360.00	33105.33	0.00	0.00	
07 Mar 2025	07 Mar 2025	Cash	Collection	0.00	2725.10	634.90	0.00	0.00	3360.00	30380.23	0.00	0.00	
02 Jul 2025	02 Jul 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	30380.23	2434.58	0.00	

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h.Int	Total
0.00	63000.00
0.00	63000.00
0.00	63000.00
0.00	61193.42
0.00	59048.91
0.00	56942.69
0.00	54752.75
0.00	52555.31
0.00	50275.21
0.00	47982.70
0.00	45641.51
0.00	43219.35
0.00	40777.02
0.00	38254.90
0.00	35707.16
0.00	33105.33
0.00	30380.23
0.00	32814.81

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Total		63000.00	32619.77	14420.23	2633.00		49673.00			
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