



ଋଣ ଚାହୁଁ/ ପାଠକ ବିବରଣୀ

ଋଣକର ନାମ: **Basta(Rasagobindapur)**

ଋଣଗ୍ରହଣକାର ନାମ:	<b>SANDYARANI JENA</b>	ଋଣ ନମ୍ବର:	<b>358526038</b>
ଋଣଦାତାଙ୍କ ନାମ:	<b>MIRUTYUNJAY JENA</b>	ଋଣ ପରିମାଣ:	<b>2</b>
ଋଣକର ଠିକଣା:	<b>Chhatara, CI</b>	ଋଣଦାତା:	<b>Chhatara CI JAGANNATHI</b>
ଋଣକର ତାରିଖ:	<b>01 Nov 2024</b>	ଋଣନମ୍ବର:	<b>9337051407</b>
ଋଣଦାତାଙ୍କ ପାଇଁ ଋଣଗ୍ରହଣକାର ନାମ:	<b>SANDYARANI JENA &amp; MIRUTYUNJAY JENA</b>	ଋଣ ପାଇଁ ଋଣଦାତାଙ୍କ ନାମ:	<b>SANDYARANI JENA &amp; MIRUTYUNJAY JENA</b>
ଋଣଦାତାଙ୍କ ପାଇଁ ଋଣାବଳୀ ତାରିଖ:	<b>31 Oct 2026</b>	ଋଣକର ସମୟ (ଋଣ) ପ୍ରମାଣ (ଟ.):	<b>200.00</b>
ଋଣ ପାଇଁ ଋଣାବଳୀ ତାରିଖ:	<b>31 Oct 2026</b>		

(A) ଋଣ ମୂଲ୍ୟ (ଟ.)	47000	ଋଣ ଅର୍ଥ (ଟ.)	24
(B) ଋଣ ଉପରେ ଉପକ୍ରମଣ ଚାର୍ଜ (ଟ.)	13506.00	ଋଣ ଉପରେ ଉପକ୍ରମଣ ଚାର୍ଜ	Monthly
(C) ଋଣକର ଅନୁମୋଦିତ ଋଣ		ଋଣକର ଅନୁମୋଦିତ ଋଣ	24
(i) ଋଣକର ଅନୁମୋଦିତ ଋଣ (ଟ.) (ଋଣକର ଅନୁମୋଦିତ ଋଣ)	555.00	ଋଣକର ଅନୁମୋଦିତ ଋଣ (%)	24.75 %
(ii) ଋଣକର ଅନୁମୋଦିତ ଋଣ (ଟ.) (ଋଣକର ଅନୁମୋଦିତ ଋଣ)	1410.00	ଋଣକର ଅନୁମୋଦିତ ଋଣ (%)	29.90%
(D) ଋଣକର ଅନୁମୋଦିତ ଋଣ (ଟ.) [(A) - (C)]	46445.00	ଋଣକର ଅନୁମୋଦିତ ଋଣ (ଟ.)	2500.00
(E) ଋଣକର ଅନୁମୋଦିତ ଋଣ (ଟ.) [(A) + (B) + (C)]	60506.00	ଋଣକର ଅନୁମୋଦିତ ଋଣ (ଟ.)	96

ଋଣ ଉପକ୍ରମଣ ଟୁଲ (Detailed Repayment Schedule)

କ୍ର. ସଂ.	ତାରିଖ	ଋଣ ଉପକ୍ରମଣ ଟୁଲ				ଋଣକର ଅନୁମୋଦିତ ଋଣ (ଟ.)	ଋଣକର ଅନୁମୋଦିତ ଋଣ (ଟ.)		ଋଣକର ଅନୁମୋଦିତ ଋଣ (ଟ.)
		ଋଣକର ଅନୁମୋଦିତ ଋଣ (ଟ.)	ଋଣକର ଅନୁମୋଦିତ ଋଣ (ଟ.)	ଋଣକର ଅନୁମୋଦିତ ଋଣ (ଟ.)	ଋଣକର ଅନୁମୋଦିତ ଋଣ (ଟ.)		ଋଣକର ଅନୁମୋଦିତ ଋଣ (ଟ.)	ଋଣକର ଅନୁମୋଦିତ ଋଣ (ଟ.)	
1	10-12-2024	45742.92	1257.06	1262.52	2500.00				
2	10-01-2025	44204.46	1535.46	961.54	2500.00				
3	10-02-2025	42633.66	1570.80	929.20	2500.00				
4	10-03-2025	40943.12	1690.54	809.46	2500.00				
5	10-04-2025	39303.77	1639.35	860.65	2500.00				
6	10-05-2025	37603.31	1700.46	799.54	2500.00				
7	10-06-2025	35893.75	1709.56	790.44	2500.00				
8	10-07-2025	34123.92	1769.83	730.17	2500.00	2500	Sunil	Y	
9	10-08-2025	32341.22	1782.70	717.30	2500.00	2500	Sunil	Y	
10	10-09-2025	30521.05	1820.17	679.83	2500.00	2500	Sunil	Y	
11	10-10-2025	28641.92	1879.13	620.87	2500.00	2500	Sunil	Y	
12	10-11-2025	26743.99	1897.93	602.07	2500.00				
13	10-12-2025	24788.03	1955.96	544.04	2500.00				
14	10-01-2026	22809.09	1978.94	521.06	2500.00				
15	10-02-2026	20788.55	2020.54	479.46	2500.00				
16	10-03-2026	18683.25	2105.30	394.70	2500.00				
17	10-04-2026	16575.98	2107.27	392.73	2500.00				
18	10-05-2026	14413.18	2162.80	337.20	2500.00				
19	10-06-2026	12216.15	2197.03	302.97	2500.00				
20	10-07-2026	9964.66	2251.49	248.51	2500.00				
21	10-08-2026	7674.12	2290.54	209.46	2500.00				
22	10-09-2026	5330.45	2328.47	151.31	2500.00				
23	10-10-2026	2943.97	2391.46	108.54	2500.00				
24	10-11-2026	0.00	2943.97	62.03	3006.00				
ଋଣକର ଅନୁମୋଦିତ ଋଣ (ଟ.)		47000.00	13506.00	60506.00					

# SPANDANA SPHOORTY FINANCIAL LIMITED

CIN: L65929TG2003PLC040648

Regd. Off: Plot No. 31 & 32, Ramky Selenium Towers, Towers A,  
Ground Floor, Financial Dist, Nanakramguda, Hyderabad - 500 032.

## CASH RECEIPT

4784

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Book No.: \_\_\_\_\_ Receipt No.: \_\_\_\_\_

Branch: Baofa Date: 12-02-25

Centre No.: Chhatra Group Name: Jagan

Borrower's Name: Sandhya Devi Jona

Village / Slum: Chhatra

Collections Received (INR): 20000/-

(Rupees in words Twenty thousand  
rupees only)

[Signature]  
Remitter's Signature / LTI

[Signature]  
CA / B.M. Signature

9392412531

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10-05-22

Bank

Account

Ch. 113

Good Housekeeping

Ch. 113

2000/1