

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 16-Oct-25

Loan Id:	358526038	Customer Name:	SANDYARANI JENA
Slum Name:	Chhatara	Product Name:	Chetana
Due Date:	10-Nov-25	CSR Name:	Sunil Kumar Sing
		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
01 Nov 2024	01 Nov 2024	Bank	Disbursement	47000.00	0.00	0.00	0.00	0.00	0.00	47000.00	0.00	0.00	
01 Nov 2024	01 Nov 2024	Bank	Insurance	0.00	0.00	0.00	1410.00	0.00	1410.00	47000.00	0.00	0.00	
01 Nov 2024	01 Nov 2024	Bank	LPF	0.00	0.00	0.00	555.00	0.00	555.00	47000.00	0.00	0.00	
07 Nov 2024	07 Nov 2024	Bank	Gap Days Interest Refund	0.00	0.00	0.00	-191.00	0.00	-191.00	47000.00	0.00	0.00	
16 Dec 2024	16 Dec 2024	Cash	Collection	0.00	1257.08	1242.92	0.00	0.00	2500.00	45742.92	0.00	0.00	
11 Jan 2025	11 Jan 2025	Cash	Collection	0.00	1538.46	961.54	0.00	0.00	2500.00	44204.46	0.00	0.00	
13 Feb 2025	13 Feb 2025	Cash	Collection	0.00	1570.80	929.20	0.00	0.00	2500.00	42633.66	0.00	0.00	
18 Mar 2025	18 Mar 2025	Cash	Collection	0.00	1690.54	809.46	0.00	0.00	2500.00	40943.12	0.00	0.00	
30 Apr 2025	30 Apr 2025	Cash	Collection	0.00	1639.35	860.65	0.00	0.00	2500.00	39303.77	0.00	0.00	
10 May 2025	10 May 2025	Cash	Collection	0.00	400.46	799.54	0.00	0.00	1200.00	38903.31	0.00	0.00	
11 May 2025	11 May 2025	Cash	Collection	0.00	1300.00	0.00	0.00	0.00	1300.00	37603.31	0.00	0.00	
10 Jun 2025	10 Jun 2025	Digital Payment	Collection	0.00	1709.56	790.44	0.00	0.00	2500.00	35893.75	0.00	0.00	
16 Jul 2025	16 Jul 2025	Cash	Collection	0.00	1769.83	730.17	0.00	0.00	2500.00	34123.92	0.00	0.00	
15 Aug 2025	15 Aug 2025	Cash	Collection	0.00	1782.70	717.30	0.00	0.00	2500.00	32341.22	0.00	0.00	
10 Sep 2025	10 Sep 2025	Cash	Collection	0.00	1820.17	679.83	0.00	0.00	2500.00	30521.05	0.00	0.00	
13 Oct 2025	13 Oct 2025	Cash	Collection	0.00	1879.13	620.87	0.00	0.00	2500.00	28641.92	0.00	0.00	

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h.Int	Total
0.00	47000.00
0.00	47000.00
0.00	47000.00
0.00	47000.00
0.00	45742.92
0.00	44204.46
0.00	42633.66
0.00	40943.12
0.00	39303.77
0.00	38903.31
0.00	37603.31
0.00	35893.75
0.00	34123.92
0.00	32341.22
0.00	30521.05
0.00	28641.92

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16 Oct 2025	16 Oct 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	28641.92	58.26	0.00
Total				47000.00	18358.08	9141.92	1774.00		29274.00			

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0.00	28700.18