

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 12-Apr-25

Loan Id:	355801056	Customer Name:	JAYANTI BARIK
Slum Name:	Barado	Product Name:	Chetana
Due Date:	13-May-25	CSR Name:	Gopinath Nayak
		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
10 Mar 2024	10 Mar 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
10 Mar 2024	10 Mar 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
10 Mar 2024	10 Mar 2024	Bank	LPF	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
06 Apr 2024	06 Apr 2024	Cash	Collection	0.00	2626.16	1643.84	0.00	0.00	4270.00	77373.84	0.00	0.00	
07 May 2024	07 May 2024	Cash	Collection	0.00	2415.15	1854.85	0.00	0.00	4270.00	74958.69	0.00	0.00	
05 Jun 2024	05 Jun 2024	Cash	Collection	0.00	2832.44	1437.56	0.00	0.00	4270.00	72126.25	0.00	0.00	
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	2886.76	1383.24	0.00	0.00	4270.00	69239.49	0.00	0.00	
03 Aug 2024	03 Aug 2024	Cash	Collection	0.00	2610.15	1659.85	0.00	0.00	4270.00	66629.34	0.00	0.00	
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	2992.18	1277.82	0.00	0.00	4270.00	63637.16	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	3049.56	1220.44	0.00	0.00	4270.00	60587.60	0.00	0.00	
03 Nov 2024	03 Nov 2024	Cash	Collection	0.00	2817.56	1452.44	0.00	0.00	4270.00	57770.04	0.00	0.00	
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	3162.08	1107.92	0.00	0.00	4270.00	54607.96	0.00	0.00	
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	2960.91	1309.09	0.00	0.00	4270.00	51647.05	0.00	0.00	
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	3279.51	990.49	0.00	0.00	4270.00	48367.54	0.00	0.00	
12 Apr 2025	12 Apr 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	48367.54	132.51	0.00	
Total				80000.00	31632.46	15337.54	3344.00		50314.00				

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h.Int	Total
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	77373.84
0.00	74958.69
0.00	72126.25
0.00	69239.49
0.00	66629.34
0.00	63637.16
0.00	60587.60
0.00	57770.04
0.00	54607.96
0.00	51647.05
0.00	48367.54
0.00	48500.05