

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id:

355195940

Customer Name:

JYOSTNARANI SAHOO

Slum Name:

Bodamunde

Product Name:

Chetana

Due Date:

14-Apr-25

CSR Name:

Manas Das

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
07 Feb 2024	07 Feb 2024	Bank	Disbursement	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	0.00	0.00	
07 Feb 2024	07 Feb 2024	Bank	Insurance	0.00	0.00	0.00	2400.00	0.00	2400.00	80000.00	0.00	0.00	
07 Feb 2024	07 Feb 2024	Bank	LPF	0.00	0.00	0.00	944.00	0.00	944.00	80000.00	0.00	0.00	
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	1536.99	1863.01	0.00	0.00	3400.00	78463.01	0.00	0.00	
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	2781.91	1488.09	0.00	0.00	4270.00	75681.10	0.00	0.00	
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	2476.58	1793.42	0.00	0.00	4270.00	73204.52	0.00	0.00	
09 May 2024	09 May 2024	Cash	Collection	0.00	2882.76	1387.24	0.00	0.00	4270.00	70321.76	0.00	0.00	
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	870.00	0.00	0.00	0.00	870.00	69451.76	0.00	0.00	
08 Jul 2024	08 Jul 2024	Cash	Collection	0.00	2938.05	1331.95	0.00	0.00	4270.00	66513.71	0.00	0.00	
12 Aug 2024	12 Aug 2024	Cash	Collection	0.00	2675.49	1594.51	0.00	0.00	4270.00	63838.22	0.00	0.00	
09 Sep 2024	09 Sep 2024	Cash	Collection	0.00	3045.71	1224.29	0.00	0.00	4270.00	60792.51	0.00	0.00	
14 Oct 2024	14 Oct 2024	Cash	Collection	0.00	3104.12	1165.88	0.00	0.00	4270.00	57688.39	0.00	0.00	
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	2887.06	1382.94	0.00	0.00	4270.00	54801.33	0.00	0.00	
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	3219.02	1050.98	0.00	0.00	4270.00	51582.31	0.00	0.00	
13 Jan 2025	13 Jan 2025	Cash	Collection	0.00	3033.44	1236.56	0.00	0.00	4270.00	48548.87	0.00	0.00	
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	3338.93	931.07	0.00	0.00	4270.00	45209.94	0.00	0.00	
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	3402.96	867.04	0.00	0.00	4270.00	41806.98	0.00	0.00	
11 Apr 2025	11 Apr 2025	VAR	VAR	0.00	0.00	0.00	0.00	4270.00	4270.00	41806.98	0.00	0.00	

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h.Int	Total
0.00	80000.00
0.00	80000.00
0.00	80000.00
0.00	78463.01
0.00	75681.10
0.00	73204.52
0.00	70321.76
0.00	69451.76
0.00	66513.71
0.00	63838.22
0.00	60792.51
0.00	57688.39
0.00	54801.33
0.00	51582.31
0.00	48548.87
0.00	45209.94
0.00	41806.98
0.00	41806.98

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12 Apr 2025	12 Apr 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	41806.98	916.32	0.00
Total				80000.00	38193.02	17316.98	3344.00		63124.00			

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0.00	42723.30