

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26

Loan Id: 351981804 **Customer Name:** AMBIKA SWAIN
Slum Name: Nuabhuban **Product Name:** Chetana
Due Date: 06-Jul-26 **CSR Name:** Pradipa Kumar Behera
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
28 Jun 2023	28 Jun 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00				0.
28 Jun 2023	28 Jun 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00				1260.
28 Jun 2023	28 Jun 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00				496.
03 Aug 2023	03 Aug 2023	Cash	Collection	0.00	1204.38	1035.62	0.00	0.00				2240.
04 Sep 2023	04 Sep 2023	Cash	Collection	0.00	1373.79	866.21	0.00	0.00				2240.
02 Oct 2023	02 Oct 2023	Cash	Collection	0.00	1429.96	810.04	0.00	0.00				2240.
13 Nov 2023	13 Nov 2023	Cash	Collection	0.00	1433.32	806.68	0.00	0.00				2240.
12 Dec 2023	12 Dec 2023	Cash	Collection	0.00	1488.80	751.20	0.00	0.00				2240.
09 Jan 2024	09 Jan 2024	Cash	Collection	0.00	1495.37	744.63	0.00	0.00				2240.
13 Feb 2024	13 Feb 2024	Cash	Collection	0.00	1527.12	712.88	0.00	0.00				2240.
12 Mar 2024	12 Mar 2024	Cash	Collection	0.00	1603.44	636.56	0.00	0.00				2240.
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	1593.59	646.41	0.00	0.00				2240.
14 May 2024	14 May 2024	Cash	Collection	0.00	1647.19	592.81	0.00	0.00				2240.
11 Jun 2024	11 Jun 2024	Cash	Collection	0.00	1662.40	577.60	0.00	0.00				2240.
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1715.19	524.81	0.00	0.00				2240.
13 Aug 2024	13 Aug 2024	Cash	Collection	0.00	1734.12	505.88	0.00	0.00				2240.
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	1770.94	469.06	0.00	0.00				2240.

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26**

	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	42000.00	0.00	0.00	0.00				42000.00
00	40795.62	0.00	0.00	0.00				40795.62
00	39421.83	0.00	0.00	0.00				39421.83
00	37991.87	0.00	0.00	0.00				37991.87
00	36558.55	0.00	0.00	0.00				36558.55
00	35069.75	0.00	0.00	0.00				35069.75
00	33574.38	0.00	0.00	0.00				33574.38
00	32047.26	0.00	0.00	0.00				32047.26
00	30443.82	0.00	0.00	0.00				30443.82
00	28850.23	0.00	0.00	0.00				28850.23
00	27203.04	0.00	0.00	0.00				27203.04
00	25540.64	0.00	0.00	0.00				25540.64
00	23825.45	0.00	0.00	0.00				23825.45
00	22091.33	0.00	0.00	0.00				22091.33
00	20320.39	0.00	0.00	0.00				20320.39

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26

02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1822.46	417.54	0.00	0.00			
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	1847.24	392.76	0.00	0.00			
19 Feb 2025	19 Feb 2025	Cash	Collection	0.00	1897.86	342.14	0.00	0.00			
19 Mar 2025	19 Mar 2025	Cash	Collection	0.00	3894.42	585.58	0.00	0.00			
15 Apr 2025	15 Apr 2025	Cash	Collection	0.00	2031.76	208.24	0.00	0.00			
24 May 2025	24 May 2025	Cash	Collection	0.00	2052.58	187.42	0.00	0.00			
02 Aug 2025	02 Aug 2025	Cash	Collection	0.00	2100.81	139.19	0.00	0.00			
15 Nov 2025	15 Nov 2025	Digital Payment	Collection	0.00	2433.26	151.74	0.00	0.00			
03 Jun 2026	03 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				42000.00	39760.00	12105.00	1756.00				

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 03-Jun-26**

2240.00	18497.93	0.00	0.00	0.00				18497.93
2240.00	16650.69	0.00	0.00	0.00				16650.69
2240.00	14752.83	0.00	0.00	0.00				14752.83
4480.00	10858.41	0.00	0.00	0.00				10858.41
2240.00	8826.65	0.00	0.00	0.00				8826.65
2240.00	6774.07	0.00	0.00	0.00				6774.07
2240.00	4673.26	0.00	0.00	0.00				4673.26
2585.00	2240.00	0.00	0.00	0.00				2240.00
0.00	2240.00	306.85	0.00	0.00				2546.85
53621.00								