

## SPANDANA SPHOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 09-Sep-25**

<b>Loan Id:</b>	352215162	<b>Customer Name:</b>	KABITA MOHANTY
<b>Slum Name:</b>	Ostapur	<b>Product Name:</b>	Chetana
<b>Due Date:</b>	06-Oct-25	<b>CSR Name:</b>	Liza Mallik
		<b>CSR-Customer Name:</b>	

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
20 Jul 2023	20 Jul 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
20 Jul 2023	20 Jul 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
20 Jul 2023	20 Jul 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
02 Sep 2023	02 Sep 2023	Cash	Collection	0.00	974.25	1265.75	0.00	0.00	2240.00	41025.75	0.00	0.00	
02 Oct 2023	02 Oct 2023	Cash	Collection	0.00	1397.01	842.99	0.00	0.00	2240.00	39628.74	0.00	0.00	
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	1398.57	841.43	0.00	0.00	2240.00	38230.17	0.00	0.00	
04 Dec 2023	04 Dec 2023	Cash	Collection	0.00	1454.45	785.55	0.00	0.00	2240.00	36775.72	0.00	0.00	
01 Jan 2024	01 Jan 2024	Cash	Collection	0.00	1459.15	780.85	0.00	0.00	2240.00	35316.57	0.00	0.00	
05 Feb 2024	05 Feb 2024	Cash	Collection	0.00	1490.13	749.87	0.00	0.00	2240.00	33826.44	0.00	0.00	
04 Mar 2024	04 Mar 2024	Cash	Collection	0.00	1568.10	671.90	0.00	0.00	2240.00	32258.34	0.00	0.00	
01 Apr 2024	01 Apr 2024	Cash	Collection	0.00	1555.06	684.94	0.00	0.00	2240.00	30703.28	0.00	0.00	
06 May 2024	06 May 2024	Cash	Collection	0.00	1609.11	630.89	0.00	0.00	2240.00	29094.17	0.00	0.00	
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	1622.25	617.75	0.00	0.00	2240.00	27471.92	0.00	0.00	
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1675.51	564.49	0.00	0.00	2240.00	25796.41	0.00	0.00	
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	1692.27	547.73	0.00	0.00	2240.00	24104.14	0.00	0.00	
03 Feb 2025	03 Feb 2025	Cash	Collection	0.00	1728.20	511.80	0.00	0.00	2240.00	22375.94	0.00	0.00	
13 Mar 2025	13 Mar 2025	Cash	Collection	0.00	1780.22	459.78	0.00	0.00	2240.00	20595.72	0.00	0.00	
07 Apr 2025	07 Apr 2025	Cash	Collection	0.00	9445.15	1754.85	0.00	0.00	11200.00	11150.57	0.00	0.00	

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<b>h.Int</b>	<b>Total</b>
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	41025.75
0.00	39628.74
0.00	38230.17
0.00	36775.72
0.00	35316.57
0.00	33826.44
0.00	32258.34
0.00	30703.28
0.00	29094.17
0.00	27471.92
0.00	25796.41
0.00	24104.14
0.00	22375.94
0.00	20595.72
0.00	11150.57

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09 Sep 2025	09 Sep 2025	Total		0.00	0.00	0.00	0.00	0.00	0.00	11150.57	1183.79	0.00
<b>Total</b>				42000.00	30849.43	11710.57	1756.00		44316.00			

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0.00	12334.36