

## SPANDANA SPOORTY FINANCIAL LIMITED

**Customer Sub-Ledger (Statement of Account) as on : 14-Jan-26**

<b>Loan Id:</b>	19060646	<b>Customer Name:</b>	SUMATI SAHU
<b>Slum Name:</b>	Mangalpur	<b>Product Name:</b>	Abhilasha - JLG Loans-Monthly-Migrated
<b>Due Date:</b>	13-Feb-26	<b>CSR Name:</b>	Ananta Prasad Sha
		<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
06 Mar 2020	06 Mar 2020	Bank	Disbursement	45912.00	0.00	0.00	0.00	0.00	0.00	45912.00	0.00	0.00	
30 Sep 2021	30 Sep 2021	Cash	Collection	0.00	6615.76	0.00	0.00	0.00	6615.76	39296.24	0.00	0.00	
13 Nov 2021	13 Nov 2021	Cash	Collection	0.00	1719.66	1030.34	0.00	0.00	2750.00	37576.58	0.00	0.00	
31 Mar 2022	31 Mar 2022	Cash	Collection	0.00	306.05	0.00	0.00	0.00	306.05	37270.53	0.00	0.00	
07 Jun 2022	07 Jun 2022	Cash	Collection	0.00	2750.00	0.00	0.00	0.00	2750.00	34520.53	0.00	0.00	
07 Aug 2022	07 Aug 2022	Cash	Collection	0.00	2750.00	0.00	0.00	0.00	2750.00	31770.53	0.00	0.00	
07 Sep 2022	07 Sep 2022	Cash	Collection	0.00	2750.00	0.00	0.00	0.00	2750.00	29020.53	0.00	0.00	
07 Oct 2022	07 Oct 2022	Cash	Collection	0.00	2750.00	0.00	0.00	0.00	2750.00	26270.53	0.00	0.00	
07 Nov 2022	07 Nov 2022	Cash	Collection	0.00	2750.00	0.00	0.00	0.00	2750.00	23520.53	0.00	0.00	
30 Jan 2023	30 Jan 2023	Cash	Collection	0.00	2750.00	0.00	0.00	0.00	2750.00	20770.53	0.00	0.00	
07 Apr 2023	07 Apr 2023	Cash	Collection	0.00	2483.27	266.73	0.00	0.00	2750.00	18287.26	0.00	0.00	
27 Dec 2023	27 Dec 2023	Cash	Collection	0.00	55.77	0.00	0.00	0.00	55.77	18231.49	0.00	0.00	
14 Jan 2026	14 Jan 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	18231.49	8182.01	0.00	
<b>Total</b>				45912.00	27680.51	1297.07	0.00		28977.58				

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<b>h.Int</b>	<b>Total</b>
0.00	45912.00
0.00	39296.24
0.00	37576.58
0.00	37270.53
0.00	34520.53
0.00	31770.53
0.00	29020.53
0.00	26270.53
0.00	23520.53
0.00	20770.53
0.00	18287.26
0.00	18231.49
0.00	26413.50