

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Feb-26

Loan Id:	354169949	Customer Name:	SWARNA LATA SAMAL
Slum Name:	Majhi Sahi	Product Name:	Chetana
Due Date:	03-Mar-26	CSR Name:	Sibaprasad Swain
		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
15 Dec 2023	15 Dec 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
15 Dec 2023	15 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
15 Dec 2023	15 Dec 2023	Bank	LPF	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	1722.19	517.81	0.00	0.00	2240.00	40277.81	0.00	0.00	
06 Feb 2024	06 Feb 2024	Cash	Collection	0.00	1274.44	965.56	0.00	0.00	2240.00	39003.37	0.00	0.00	
05 Mar 2024	05 Mar 2024	Cash	Collection	0.00	1491.99	748.01	0.00	0.00	2240.00	37511.38	0.00	0.00	
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1520.60	719.40	0.00	0.00	2240.00	35990.78	0.00	0.00	
07 May 2024	07 May 2024	Cash	Collection	0.00	1377.21	862.79	0.00	0.00	2240.00	34613.57	0.00	0.00	
04 Jun 2024	04 Jun 2024	Cash	Collection	0.00	1576.18	663.82	0.00	0.00	2240.00	33037.39	0.00	0.00	
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	1606.41	633.59	0.00	0.00	2240.00	31430.98	0.00	0.00	
06 Aug 2024	06 Aug 2024	Cash	Collection	0.00	1486.52	753.48	0.00	0.00	2240.00	29944.46	0.00	0.00	
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	1665.72	574.28	0.00	0.00	2240.00	28278.74	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1697.67	542.33	0.00	0.00	2240.00	26581.07	0.00	0.00	
28 Jan 2025	28 Jan 2025	Cash	Collection	0.00	1602.78	637.22	0.00	0.00	2240.00	24978.29	0.00	0.00	
06 Feb 2025	06 Feb 2025	Cash	Collection	0.00	1760.96	479.04	0.00	0.00	2240.00	23217.33	0.00	0.00	
21 Mar 2025	21 Mar 2025	Cash	Collection	0.00	1683.42	556.58	0.00	0.00	2240.00	21533.91	0.00	0.00	
01 Apr 2025	01 Apr 2025	Cash	Collection	0.00	327.02	412.98	0.00	0.00	740.00	21206.89	0.00	0.00	
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	1862.06	377.94	0.00	0.00	2240.00	19344.83	0.00	0.00	

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Feb-26

h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40277.81
0.00	39003.37
0.00	37511.38
0.00	35990.78
0.00	34613.57
0.00	33037.39
0.00	31430.98
0.00	29944.46
0.00	28278.74
0.00	26581.07
0.00	24978.29
0.00	23217.33
0.00	21533.91
0.00	21206.89
0.00	19344.83

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Feb-26

15 Oct 2025	15 Oct 2025	Cash	Collection	0.00	12790.81	1625.19	0.00	0.00	14416.00	6554.02	0.00	0.00
07 Feb 2026	07 Feb 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	6554.02	516.24	0.00
Total				42000.00	35445.98	11070.02	1756.00		48272.00			

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 07-Feb-26

0.00	6554.02
0.00	7070.26