

SPANDANA SPHOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 06-May-26

Loan Id: 353086226 **Customer Name:** CHITRAKALA SAMAL
Slum Name: Nuagan **Product Name:** Chetana
Due Date: 02-Jun-26 **CSR Name:** Manoranjan Biswal
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
21 Sep 2023	21 Sep 2023	Bank	Disbursement	42000.00	0.00	0.00	0.00	0.00	0.00	42000.00	0.00	0.00	
21 Sep 2023	21 Sep 2023	Bank	Insurance	0.00	0.00	0.00	1260.00	0.00	1260.00	42000.00	0.00	0.00	
21 Sep 2023	21 Sep 2023	Bank	Processing Fees	0.00	0.00	0.00	496.00	0.00	496.00	42000.00	0.00	0.00	
02 Nov 2023	02 Nov 2023	Cash	Collection	0.00	1031.78	1208.22	0.00	0.00	2240.00	40968.22	0.00	0.00	
02 Dec 2023	02 Dec 2023	Cash	Collection	0.00	1398.19	841.81	0.00	0.00	2240.00	39570.03	0.00	0.00	
02 Jan 2024	02 Jan 2024	Cash	Collection	0.00	1399.81	840.19	0.00	0.00	2240.00	38170.22	0.00	0.00	
02 Feb 2024	02 Feb 2024	Cash	Collection	0.00	1429.54	810.46	0.00	0.00	2240.00	36740.68	0.00	0.00	
02 Mar 2024	02 Mar 2024	Cash	Collection	0.00	1510.22	729.78	0.00	0.00	2240.00	35230.46	0.00	0.00	
02 Apr 2024	02 Apr 2024	Cash	Collection	0.00	1491.96	748.04	0.00	0.00	2240.00	33738.50	0.00	0.00	
02 May 2024	02 May 2024	Cash	Collection	0.00	1546.74	693.26	0.00	0.00	2240.00	32191.76	0.00	0.00	
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1556.48	683.52	0.00	0.00	2240.00	30635.28	0.00	0.00	
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	1610.51	629.49	0.00	0.00	2240.00	29024.77	0.00	0.00	
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	1623.72	616.28	0.00	0.00	2240.00	27401.05	0.00	0.00	
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1658.20	581.80	0.00	0.00	2240.00	25742.85	0.00	0.00	
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1711.04	528.96	0.00	0.00	2240.00	24031.81	0.00	0.00	
14 Nov 2024	14 Nov 2024	Cash	Collection	0.00	1729.74	510.26	0.00	0.00	2240.00	22302.07	0.00	0.00	
30 Dec 2024	30 Dec 2024	Cash	Collection	0.00	541.74	458.26	0.00	0.00	1000.00	21760.33	0.00	0.00	

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h.Int	Total
0.00	42000.00
0.00	42000.00
0.00	42000.00
0.00	40968.22
0.00	39570.03
0.00	38170.22
0.00	36740.68
0.00	35230.46
0.00	33738.50
0.00	32191.76
0.00	30635.28
0.00	29024.77
0.00	27401.05
0.00	25742.85
0.00	24031.81
0.00	22302.07
0.00	21760.33

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30 Dec 2024	30 Dec 2024	Cash	Collection	0.00	1240.00	0.00	0.00	0.00	1240.00	20520.33	0.00	0.00
15 Jan 2025	15 Jan 2025	Cash	Collection	0.00	1804.29	435.71	0.00	0.00	2240.00	18716.04	0.00	0.00
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	1842.60	397.40	0.00	0.00	2240.00	16873.44	0.00	0.00
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	1916.40	323.60	0.00	0.00	2240.00	14957.04	0.00	0.00
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	1922.42	317.58	0.00	0.00	2240.00	13034.62	0.00	0.00
03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	1972.17	267.83	0.00	0.00	2240.00	11062.45	0.00	0.00
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	2005.11	234.89	0.00	0.00	2240.00	9057.34	0.00	0.00
09 Dec 2025	09 Dec 2025	Cash	Collection	0.00	2053.89	186.11	0.00	0.00	2240.00	7003.45	0.00	0.00
28 Dec 2025	28 Dec 2025	Cash	Collection	0.00	1851.30	148.70	0.00	0.00	2000.00	5152.15	0.00	0.00
06 May 2026	06 May 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	5152.15	455.22	0.00
Total				42000.00	36847.85	12192.15	1756.00		50796.00			

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0.00	20520.33
0.00	18716.04
0.00	16873.44
0.00	14957.04
0.00	13034.62
0.00	11062.45
0.00	9057.34
0.00	7003.45
0.00	5152.15
0.00	5607.37