

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 356634977 **Customer Name:** CHITRAKALA SAMAL
Slum Name: Nuagan **Product Name:** Unnati
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
01 May 2024	01 May 2024	Bank	Disbursement	30000.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	0.00	
01 May 2024	01 May 2024	Bank	Insurance	0.00	0.00	0.00	675.00	0.00	675.00	30000.00	0.00	0.00	
01 May 2024	01 May 2024	Bank	Processing Fees	0.00	0.00	0.00	354.00	0.00	354.00	30000.00	0.00	0.00	
04 May 2024	04 May 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-62.00	0.00	-62.00	30000.00	0.00	0.00	
02 Jun 2024	02 Jun 2024	Cash	Collection	0.00	1362.47	657.53	0.00	0.00	2020.00	28637.53	0.00	0.00	
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	1431.56	588.44	0.00	0.00	2020.00	27205.97	0.00	0.00	
02 Aug 2024	02 Aug 2024	Cash	Collection	0.00	1442.34	577.66	0.00	0.00	2020.00	25763.63	0.00	0.00	
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	1472.96	547.04	0.00	0.00	2020.00	24290.67	0.00	0.00	
02 Oct 2024	02 Oct 2024	Cash	Collection	0.00	1520.88	499.12	0.00	0.00	2020.00	22769.79	0.00	0.00	
20 Nov 2024	20 Nov 2024	Cash	Collection	0.00	1536.53	483.47	0.00	0.00	2020.00	21233.26	0.00	0.00	
24 Dec 2024	24 Dec 2024	Cash	Collection	0.00	1583.70	436.30	0.00	0.00	2020.00	19649.56	0.00	0.00	
11 Jan 2025	11 Jan 2025	Cash	Collection	0.00	1602.78	417.22	0.00	0.00	2020.00	18046.78	0.00	0.00	
16 Feb 2025	16 Feb 2025	Cash	Collection	0.00	1636.81	383.19	0.00	0.00	2020.00	16409.97	0.00	0.00	
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	1705.29	314.71	0.00	0.00	2020.00	14704.68	0.00	0.00	
05 Aug 2025	05 Aug 2025	Cash	Collection	0.00	1707.78	312.22	0.00	0.00	2020.00	12996.90	0.00	0.00	
06 Sep 2025	06 Sep 2025	Cash	Collection	0.00	1752.94	267.06	0.00	0.00	2020.00	11243.96	0.00	0.00	

SPANDANA SPOORTY FINANCIAL LIMITED

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

h.Int	Total
0.00	30000.00
0.00	30000.00
0.00	30000.00
0.00	30000.00
0.00	28637.53
0.00	27205.97
0.00	25763.63
0.00	24290.67
0.00	22769.79
0.00	21233.26
0.00	19649.56
0.00	18046.78
0.00	16409.97
0.00	14704.68
0.00	12996.90
0.00	11243.96

SPANDANA SPOORTY FINANCIAL LIMITED

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

03 Oct 2025	03 Oct 2025	Cash	Collection	0.00	1781.26	238.74	0.00	0.00	2020.00	9462.70	0.00	0.00
11 Nov 2025	11 Nov 2025	Cash	Collection	0.00	1759.56	194.44	0.00	0.00	1954.00	7703.14	0.00	0.00
28 Dec 2025	28 Dec 2025	QR	Collection	0.00	77.84	162.16	0.00	0.00	240.00	7625.30	0.00	0.00
06 May 2026	06 May 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	7625.30	673.74	0.00
Total				30000.00	22374.70	6079.30	967.00		29421.00			

SPANDANA SPOORTY FINANCIAL LIMITED

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

0.00	9462.70
0.00	7703.14
0.00	7625.30
0.00	8299.04