

SPANDANA SPOORTY FINANCIAL LIMITED

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

Loan Id: 354353961 **Customer Name:** SMURTI REKHA BARAL
Slum Name: NUAGAON **Product Name:** Chetana
Due Date: 09-May-26 **CSR Name:** Sudhanshu Sekhar Panda
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
27 Dec 2023	27 Dec 2023	Bank	Disbursement	41000.00	0.00	0.00	0.00	0.00	0.00	41000.00	0.00	0.00	
27 Dec 2023	27 Dec 2023	Bank	Insurance	0.00	0.00	0.00	1230.00	0.00	1230.00	41000.00	0.00	0.00	
27 Dec 2023	27 Dec 2023	Bank	Processing Fees	0.00	0.00	0.00	484.00	0.00	484.00	41000.00	0.00	0.00	
09 Feb 2024	09 Feb 2024	Cash	Collection	0.00	954.38	1235.62	0.00	0.00	2190.00	40045.62	0.00	0.00	
09 Mar 2024	09 Mar 2024	Cash	Collection	0.00	1394.57	795.43	0.00	0.00	2190.00	38651.05	0.00	0.00	
09 Apr 2024	09 Apr 2024	Cash	Collection	0.00	1369.33	820.67	0.00	0.00	2190.00	37281.72	0.00	0.00	
09 May 2024	09 May 2024	Cash	Collection	0.00	1423.94	766.06	0.00	0.00	2190.00	35857.78	0.00	0.00	
09 Jun 2024	09 Jun 2024	Cash	Collection	0.00	1428.64	761.36	0.00	0.00	2190.00	34429.14	0.00	0.00	
09 Jul 2024	09 Jul 2024	Cash	Collection	0.00	1482.55	707.45	0.00	0.00	2190.00	32946.59	0.00	0.00	
09 Aug 2024	09 Aug 2024	Cash	Collection	0.00	1490.45	699.55	0.00	0.00	2190.00	31456.14	0.00	0.00	
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	1522.10	667.90	0.00	0.00	2190.00	29934.04	0.00	0.00	
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1574.92	615.08	0.00	0.00	2190.00	28359.12	0.00	0.00	
09 Nov 2024	09 Nov 2024	Cash	Collection	0.00	1587.85	602.15	0.00	0.00	2190.00	26771.27	0.00	0.00	
09 Dec 2024	09 Dec 2024	Cash	Collection	0.00	1639.91	550.09	0.00	0.00	2190.00	25131.36	0.00	0.00	
09 Jan 2025	09 Jan 2025	Cash	Collection	0.00	1656.39	533.61	0.00	0.00	2190.00	23474.97	0.00	0.00	
09 Mar 2025	09 Mar 2025	Cash	Collection	0.00	0.00	280.00	0.00	0.00	280.00	23474.97	0.00	0.00	
19 Mar 2025	19 Mar 2025	Cash	Collection	0.00	1691.56	218.44	0.00	0.00	1910.00	21783.41	0.00	0.00	

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h.Int	Total
0.00	41000.00
0.00	41000.00
0.00	41000.00
0.00	40045.62
0.00	38651.05
0.00	37281.72
0.00	35857.78
0.00	34429.14
0.00	32946.59
0.00	31456.14
0.00	29934.04
0.00	28359.12
0.00	26771.27
0.00	25131.36
0.00	23474.97
0.00	23474.97
0.00	21783.41

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19 Apr 2025	19 Apr 2025	Cash	Collection	0.00	1772.24	417.76	0.00	0.00	2190.00	20011.17	0.00	0.00
09 Aug 2025	09 Aug 2025	Digital Payment	Collection	0.00	1765.11	424.89	0.00	0.00	2190.00	18246.06	0.00	0.00
13 Sep 2025	13 Sep 2025	Cash	Collection	0.00	1815.08	374.92	0.00	0.00	2190.00	16430.98	0.00	0.00
12 Oct 2025	12 Oct 2025	Cash	Collection	0.00	1651.12	348.88	0.00	0.00	2000.00	14779.86	0.00	0.00
09 Nov 2025	09 Nov 2025	Cash	Collection	0.00	1900.21	299.79	0.00	0.00	2200.00	12879.65	0.00	0.00
22 Apr 2026	22 Apr 2026	Cash	Collection	0.00	1920.35	269.65	0.00	0.00	2190.00	10959.30	0.00	0.00
06 May 2026	06 May 2026	Total		0.00	0.00	0.00	0.00	0.00	0.00	10959.30	105.09	0.00
Total				41000.00	30040.70	11389.30	1714.00		43144.00			

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0.00	20011.17
0.00	18246.06
0.00	16430.98
0.00	14779.86
0.00	12879.65
0.00	10959.30
0.00	11064.39